SCHEDULE 1

Superseded Claims

FTX Trading Ltd. 22-11068 (JTD)
Eleventh Omnibus Claims Objection
Schedule 1 - Superseded Claims

	Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
2391	Name on file	22-11068 (JTD) West Realm Shires Services Inc.	$1,091,977	52112	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							BF_POINT	1,500.000000000000000
							BTC-PERP	61.244700000000000
							USD	-67,483.802542615000000
2944	Name on file	22-11068 (JTD) FTX Trading Ltd.	$191,513	65178	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							ATOM	0.400000000000000
							FTT	0.017650000000000
							LUNA2	0.005400076791000
							LUNA2_LOCKED	0.012600179180000
							RAY-PERP	0.000000000000000
							RUNE	0.000000005425260
							RUNE-PERP	-0.000000000003637
							SOL	0.004436388471500
							TRX	7,961.000000000000000
							USD	191,513.119676445000000
							USDT	0.000000004665778
							USTC	0.764406973620180
							USTC-PERP	0.000000000000000
1252	Name on file	22-11068 (JTD) FTX Trading Ltd.	$877,813	48003	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							AVAX	0.000000000000000
							BCH	0.000162923603509
							BNB	0.230000000000000
							BSV-PERP	0.000000000000000
							BTC	11.638720114500000
							CRO-PERP	0.000000000000000
							ETH	107.726426822500000
							ETHW	107.726426822500000
							FTT	0.069165296082171
							MATIC	51.000000000000000
							NEAR	23,297.698880000000000
							SRM	2.423200100000000
							SRM_LOCKED	138.576799900000000
							TRX	40.000000000000000
							USD	411,006.640000000000000
							USDT	9.270000000000000
							XRP	0.000000007096454
							ZEC-PERP	1,799.800000000000000
726	Name on file	22-11068 (JTD) FTX Trading Ltd.	$900,304	64299	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							AAVE-PERP	0.000000000000000
							ADA-PERP	0.000000000000000
							APE-PERP	0.000000000000000
							APT-PERP	0.000000000000000
							ATOM-PERP	0.000000000000000
							AVAX-PERP	0.000000000000000
							BTC	0.000055820000000
							BTC-PERP	0.000000000000003
							CHZ-PERP	0.000000000000000
							CRV-PERP	0.000000000000000
							DOGE-PERP	0.000000000000000
							DYDX-PERP	0.000000000000000
							ETC-PERP	0.000000000000000
							ETH	0.701943060000000
							ETH-PERP	0.000000000000000
							ETHW	0.000943060000000
							FTT	0.067504000000000
							FTT-PERP	0.000000000000000
							LTC-PERP	0.000000000000000

| Claims to be Disallowed | | | | Surviving Claims | | | |
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							MATIC-PERP	0.000000000000000
							SNX-PERP	0.000000000000000
							SOL	0.008302650000000
							SOL-PERP	0.000000000000000
							SRM	8.686964110000000
							SRM_LOCKED	210.313035890000000
							USD	899,298.973737050000000
							XRP-PERP	0.000000000000000
1081	Name on file	FTX Trading Ltd.	$58,596	63989	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							ADA-PERP	0.000000000000000
							AR-PERP	0.000000000000000
							AVAX-PERP	0.000000000000000
							AXS-PERP	0.000000000000000
							BTC	1.586764796260410
							BTC-PERP	0.000000000000000
							ETH	0.739895000000000
							ETHW	0.739895000000000
							FTM-PERP	0.000000000000000
							FTT-PERP	0.000000000000000
							LUNC-PERP	0.000000000000000
							MEDIA-PERP	0.000000000000000
							SAND-PERP	0.000000000000000
							SOL-PERP	0.000000000000000
							USD	20,019.393284521500000
							USDT	0.000000010214956
2199	Name on file	FTX Trading Ltd.	$217,130	47719	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							BTC-PERP	0.000000000000000
							ETH-20210326	0.000000000000000
							ETH-PERP	0.000000000000071
							LUNA2	0.003226741888000
							LUNA2_LOCKED	0.007529064406000
							LUNC	0.001400000000000
							MATIC-PERP	0.000000000000000
							SNX	0.072807680000000
							USD	217,130.292517733000000
							USDT	0.008675710000000
							USTC	0.456760000000000
							WBTC	0.000000005000000
1034	Name on file	FTX Trading Ltd.	$64,802	34926	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							AAPL	0.172600000000000
							BUSD (BINANCE USD)	64,702.000000000000000
							USD	22.430000000000000
							USO	0.455500000000000
849	Name on file	FTX Trading Ltd.	$1,770,000	55584	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							BTC	90.000000005139220
3873	Name on file	FTX Trading Ltd.	$400,132	80251	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							TRX	0.001824000000000
							USD	400,131.773349400000000
							USDT	0.000000015854041
781	Name on file	FTX Trading Ltd.	$388,042	54818	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							1INCH	0.000000001191530
							AAVE	0.000000005962040
							ALCX	0.000000005000000
							ASD	0.000000005147555
							ASD-PERP	0.000000000000000
							BNB	0.000008154392200
							BTC	0.006729678123432
							CEL	0.000000003575000
							CEL-PERP	0.000000000000000
							DOT	0.000083500000000
							ETH	31.778721313745800

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity

Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							ETH-PERP	0.000000000000000
							ETHW	0.000001045721146
							FTM	0.000000005160070
							FTT	1,000.004008957020000
							GOOGL	0.000000010000000
							GOOGLPRE	-0.000000001168840
							GRT	0.000000004816280
							HOOD	0.000000010000000
							HOOD_PRE	-0.000000004157680
							HT	0.000000005078550
							KNC	0.000000000825760
							LEO	0.076626602903930
							LEO-PERP	0.000000000000000
							OKB	0.000000009283730
							OMG	0.000000002568830
							OMG-PERP	0.000000000000000
							SNX	0.000000007706089
							SOL	0.000038453526050
							SRM	71.442883410000000
							SRM_LOCKED	1,398.600124380000000
							SUSHI	0.000222500195820
							SXP	0.000000004069950
							USD	344,991.937353418000000
							USDT	134.462714309878000
							WBTC	0.000000009009080
4233	Name on file	FTX Trading Ltd.	$3,621,909	47520	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							ETH	1.065141560000000
							ETHW	1.065141560383150
							FTT	108.068711992764000
							FTX_EQUITY	130,410.706644420000000
							MSRM_LOCKED	1.000000000000000
							SOL	1.062286570000000
							SRM	83,432.622276010000000
							SRM_LOCKED	339,414.139374730000000
							USD	3,088,037.764054200000000
3836	Name on file	FTX Trading Ltd.	$342,882	27655	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							BTC	4.000000000000000
							GALA	9.600000000000000
							MCB	13,010.426001980000000
							USD	47,226.740000000000000
							USDT	0.010000000000000
3840	Name on file	FTX Trading Ltd.	$3,083,027	56406	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							AAVE	0.000000010000000
							AAVE-PERP	0.000000000000000
							ALGO-PERP	0.000000000000000
							ALPHA	0.000000010000000
							ALPHA-PERP	0.000000000000000
							ALT-PERP	0.000000000000000
							APE-PERP	0.000000000000000
							ATOM-PERP	0.000000000000000
							AURY	0.222431030000000
							AVAX	0.090897122402570
							AVAX-PERP	0.000000000000000
							AXS-PERP	0.000000000000000
							BCH-PERP	0.000000000000000
							BNB	0.014384530000000
							BNB-20200925	0.000000000000000
							BNB-PERP	0.000000000000000
							BSV-PERP	0.000000000000000
							BTC	0.000052396425000
							BTC-20200626	0.000000000000000

Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		Claims to be Disallowed				Surviving Claims		
							BTC-20200925	0.000000000000000
							BTC-20201225	0.000000000000000
							BTC-20210326	0.000000000000000
							BTC-PERP	0.000000000000000
							COMP	0.000019778675000
							COMP-PERP	0.000000000000000
							CRV	0.043891670000000
							CRV-PERP	0.000000000000000
							DEFI-20200925	0.000000000000000
							DEFI-PERP	0.000000000000000
							DOGE	5.538077555511050
							EOS-PERP	0.000000000000000
							ETC-PERP	0.000000000000000
							ETH	0.000756704505016
							ETH-20200626	0.000000000000000
							ETH-20200925	0.000000000000000
							ETH-20201225	0.000000000000000
							ETH-20210326	0.000000000000000
							ETH-PERP	0.000000000000000
							ETHW	0.000000000000000
							FIDA	2,000.000000000000000
							FTM-PERP	0.000000000000000
							FTT	304.046486290000000
							FTT-PERP	0.000000000000000
							FXS-PERP	0.000000000000000
							GRT	0.302176000000000
							HT-PERP	0.000000000000000
							KAVA-PERP	0.000000000000000
							KNC-PERP	0.000000000000000
							LEO-PERP	0.000000000000000
							LINK-PERP	0.000000000000000
							LTC-PERP	0.000000000000000
							LUNC-PERP	0.000000000000000
							MANA-PERP	0.000000000000000
							MATIC	0.516041540000000
							MATIC-PERP	0.000000000000000
							MKR	0.000193930000000
							MKR-PERP	0.000000000000000
							NEAR-PERP	0.000000000000000
							PERP	0.009471400000000
							PERP-PERP	0.000000000000000
							RAY	0.273782000000000
							RAY-PERP	0.000000000000000
							RUNE	0.035298990000000
							SAND-PERP	0.000000000000000
							SHIT-PERP	0.000000000000000
							SLP-PERP	0.000000000000000
							SNX-PERP	0.000000000000000
							SOL	0.007427043583808
							SOL-PERP	0.000000000000000
							SRM	5,268.922428150000000
							SRM_LOCKED	5,774.332221390000000
							SUSHI-PERP	0.000000000000000
							UBXT	10,000.000000000000000
							UNI	0.008755517112981
							UNI-PERP	0.000000000000000
							USD	3,091,458.902372960000000
							USDT	0.000000014166278
							XRP-PERP	0.000000000000000
							YFI	0.000645372000000
							YFI-PERP	0.000000000000000

| Claims to be Disallowed | | | | Surviving Claims | | | | |
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
1375	Name on file	FTX Trading Ltd.	$13,620,480	46029	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD TOO MANY TO LIST, PLEASE REFER TO ACCOUNT BALANCES ON CLAIMS.FTX.COM	356,679.520000000000000
727	Name on file	FTX Trading Ltd.	$581,390	52130	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-0930	0.000000000000000
							ADA-1230	0.000000000000000
							APE	0.000098000000000
							ATOM-0930	0.000000000000000
							ATOM-1230	0.000000000000000
							AVAX	-0.000000004232457
							AVAX-0930	0.000000000000000
							AVAX-1230	0.000000000000000
							BCH	0.000000010000000
							BCH-0930	0.000000000000000
							BCH-1230	0.000000000000000
							BSV-PERP	0.000000000000000
							BTC	0.005016408649598
							BTC-0325	0.000000000000000
							BTC-0624	0.000000000000000
							BTC-0930	0.000000000000000
							BTC-1230	0.000000000000000
							BTC-20211231	0.000000000000013
							COMP	0.000000005000000
							DOGE	0.187615000000000
							DOGE-0325	0.000000000000000
							DOGE-0624	0.000000000000000
							DOGE-0930	0.000000000000000
							DOGE-1230	0.000000000000000
							DOGE-20210625	0.000000000000000
							DOGE-20210924	0.000000000000000
							DOGE-20211231	0.000000000000000
							DOGE-PERP	0.000000000000000
							DOT-0930	0.000000000000000
							DOT-1230	0.000000000000000
							ETH	0.070286317500000
							ETH-0325	0.000000000000000
							ETH-0624	0.000000000000000
							ETH-0930	0.000000000000000
							ETH-1230	0.000000000000000
							ETH-20211231	-0.000000000000008
							ETHW	0.000597628155083
							FTT	373.831700000000000
							LINK-0930	0.000000000000000
							LINK-1230	0.000000000000000
							LTC	0.000000014995200
							LTC-0325	0.000000000000000
							LTC-0624	0.000000000000000
							LTC-0930	0.000000000000000
							LTC-1230	0.000000000000000
							LTC-20211231	0.000000000000000
							LUNA2	0.366627559300000
							LUNA2_LOCKED	0.855464305100000
							LUNC	79,833.922937000000000
							MATIC	0.002525000000000
							MKR	0.000000010000000
							SHIB	0.000000090000000
							SOL	0.000715355000000
							SOL-0930	0.000000000000000

| Claims to be Disallowed | | | | Surviving Claims | | | | |
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							SOL-1230	0.000000000000000
							SRM	0.150663490000000
							SRM_LOCKED	4.753178630000000
							UNI-1230	0.000000000000000
							USD	581,297.550039630000000
							USDT	0.000000007680471
							WBTC	0.000000010750000
							XRP	0.005220000000000
							XRP-0325	0.000000000000000
							XRP-0624	0.000000000000000
							XRP-0930	0.000000000000000
							XRP-1230	0.000000000000000
							XRP-20210924	0.000000000000000
							XRP-20211231	0.000000000000000
							XTZ-1230	0.000000000000000
							YFI	0.000000005000000
							YFI-1230	0.000000000000000
97	Name on file	FTX Hong Kong Ltd	$1,084,600	45686	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							ADA-PERP	0.000000000000000
							AVAX-PERP	-22.199999999999100
							BNB-0325	0.000000000000000
							BNB-20211231	-0.000000000000113
							BNB-PERP	1,914.800000000000000
							BTC	0.000000006854702
							BTC-0325	0.000000000000000
							BTC-0624	-0.000000000000003
							BTC-0930	0.000000000000001
							BTC-1230	-34.514000000000000
							BTC-20210326	-0.000000000000003
							BTC-20210625	0.000000000000000
							BTC-20210924	0.000000000000000
							BTC-20211231	-0.000000000000009
							BTC-PERP	-16.199000000000000
							DOGE-0325	0.000000000000000
							DOGE-PERP	1,951.000000000000000
							DOT-PERP	-0.000000000002728
							DYDX-PERP	19,594.500000000000000
							EGLD-PERP	-0.000000000000113
							ETH	-484.347920085613000
							ETH-0325	-0.000000000000028
							ETH-0624	0.000000000000056
							ETH-0930	0.000000000000008
							ETH-1230	-711.925000000000000
							ETH-20210326	0.000000000000000
							ETH-20210625	0.000000000000218
							ETH-20210924	-0.000000000000227
							ETH-20211231	-0.000000000000056
							ETH-PERP	1,199.859000000000000
							FTT	0.000000006879268
							FTT-PERP	0.000000000000454
							LUNA2	179.798566100000000
							LUNA2_LOCKED	396.196654200000000
							LUNC-PERP	27,658,000.000000000000000
							MATIC	0.000000007500000
							MATIC-PERP	0.000000000000000
							MINA-PERP	0.000000000000000
							NEAR-PERP	0.000000000000000
							RAMP-PERP	0.000000000000000
							SAND-PERP	0.000000000000000
							SLP-PERP	0.000000000000000
							SOL	0.000000001011328

| Claims to be Disallowed | | | | Surviving Claims | | | |
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							SOL-0325	-0.000000000000113
							SOL-20211231	0.000000000000000
							SOL-PERP	2,303.590000000000000
							SRM	21.026740260000000
							SRM_LOCKED	958.930036360000000
							STEP-PERP	0.000000000000000
							USD	1,435,551.105709851948925
							USDT	0.003125275292834
							USDT-PERP	0.000000000000000
							XRP-PERP	0.000000000000000
							XTZ-PERP	0.000000000000000
3279	Name on file	FTX Trading Ltd.	$1,354,458	55359	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	0.000000000812500
							AMPL	0.000000006768331
							AUD	-0.970378817620433
							AVAX	0.001529142615550
							BNB	0.000041794904085
							BNT	0.000000007075660
							BTC	0.000005500000000
							CEL	0.000000002355288
							DOGE	0.000000003441850
							ETH	0.060025308515250
							ETHW	0.060000008515250
							FTM	0.000000001342629
							FTT	599.220531153911429
							GBP	0.000000006003916
							LUNA2	5.265952958000000
							LUNC	0.000000004822450
							MATIC	50.000000000000000
							SOL	100.000000000000000
							SRM	0.024422960000000
							STEP	0.000000010000000
							USD	-122.373182751571614
							USDC	1,351,919.849984320000000
							USDT	34.586992185104266
927	Name on file	FTX Trading Ltd.	$5,096,414	59652	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP	-0.000000000000227
							ADA-PERP	0.000000000000000
							ALCX-PERP	0.000000000000000
							ALGO-PERP	0.000000000000000
							ALPHA-PERP	0.000000000000000
							AMPL-PERP	0.000000000000000
							APE-PERP	0.000000000000181
							ATLAS	3.071450000000000
							ATLAS-PERP	0.000000000000000
							ATOM-PERP	0.000000000000000
							AVAX-PERP	-0.000000000012789
							AXS-PERP	0.000000000000002
							BAL-PERP	0.000000000000000
							BCH	0.007991725000000
							BCH-PERP	-0.000000000006480
							BNB-PERP	-0.000000000000028
							BTC-0624	0.000000000000000
							BTC-0930	0.000000000000017
							BTC-1230	-0.000000000000001
							BTC-MOVE-0101	0.000000000000000
							BTC-MOVE-0104	0.000000000000000
							BTC-MOVE-0108	0.000000000000000
							BTC-MOVE-0122	0.000000000000000
							BTC-MOVE-0123	0.000000000000000
							BTC-MOVE-0125	0.000000000000000

	Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							BTC-MOVE-0130	0.000000000000000
							BTC-MOVE-0131	0.000000000000000
							BTC-MOVE-0205	0.000000000000000
							BTC-MOVE-0206	0.000000000000000
							BTC-MOVE-0207	0.000000000000000
							BTC-MOVE-0212	0.000000000000000
							BTC-MOVE-0219	0.000000000000000
							BTC-MOVE-0220	0.000000000000000
							BTC-MOVE-0226	0.000000000000000
							BTC-MOVE-0227	0.000000000000000
							BTC-MOVE-0305	0.000000000000000
							BTC-MOVE-0306	0.000000000000000
							BTC-MOVE-0312	0.000000000000000
							BTC-MOVE-0313	0.000000000000000
							BTC-MOVE-0319	0.000000000000000
							BTC-MOVE-0320	0.000000000000000
							BTC-MOVE-0326	0.000000000000000
							BTC-MOVE-0327	0.000000000000000
							BTC-MOVE-0402	0.000000000000000
							BTC-MOVE-0403	0.000000000000000
							BTC-MOVE-0408	0.000000000000000
							BTC-MOVE-0409	0.000000000000000
							BTC-MOVE-0410	0.000000000000000
							BTC-MOVE-0509	0.000000000000000
							BTC-MOVE-0510	0.000000000000000
							BTC-MOVE-0520	0.000000000000000
							BTC-MOVE-0523	0.000000000000000
							BTC-MOVE-0528	0.000000000000000
							BTC-MOVE-0529	0.000000000000000
							BTC-MOVE-0618	0.000000000000000
							BTC-MOVE-0619	0.000000000000000
							BTC-MOVE-0620	0.000000000000000
							BTC-MOVE-0711	0.000000000000000
							BTC-MOVE-0718	0.000000000000000
							BTC-MOVE-0723	0.000000000000000
							BTC-MOVE-0724	0.000000000000000
							BTC-MOVE-0808	0.000000000000000
							BTC-MOVE-0815	0.000000000000000
							BTC-MOVE-0822	0.000000000000000
							BTC-MOVE-20211204	0.000000000000000
							BTC-MOVE-20211205	0.000000000000000
							BTC-MOVE-20211206	0.000000000000000
							BTC-MOVE-20211211	0.000000000000000
							BTC-MOVE-20211212	0.000000000000000
							BTC-MOVE-20211213	0.000000000000000
							BTC-MOVE-20211214	0.000000000000000
							BTC-MOVE-20211218	0.000000000000000
							BTC-MOVE-20211219	0.000000000000000
							BTC-MOVE-20211226	0.000000000000000
							BTC-MOVE-20211230	0.000000000000000
							BTC-PERP	-0.000000000000058
							C98-PERP	0.000000000000000
							CAKE-PERP	0.000000000000909
							CELO-PERP	-0.000000000001455
							CEL-PERP	0.000000000000000
							CHZ-PERP	0.000000000000000
							COMP-PERP	0.000000000000909
							CREAM-PERP	0.000000000000000
							CRV-PERP	0.000000000000000
							CVC-PERP	0.000000000000000
							CVX-PERP	0.000000000000000

| | Claims to be Disallowed | | | | Surviving Claims | | | |
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							DODO-PERP	0.000000000000000
							DOGE-PERP	0.000000000000000
							DOT-PERP	0.000000000054569
							DYDX-PERP	-0.000000000014551
							EGLD-PERP	0.000000000000000
							ENJ-PERP	0.000000000000000
							ENS-PERP	0.000000000000000
							EOS-PERP	-0.000000000287400
							ETC-PERP	-0.000000000005002
							ETH-0331	0.000000000000014
							ETH-0624	-0.000000000000007
							ETH-0930	-0.000000000000678
							ETH-1230	0.000000000000511
							ETH-PERP	-0.000000000005849
							ETHW	0.500000000000000
							ETHW-PERP	0.000000000000000
							FIDA-PERP	0.000000000000000
							FIL-PERP	0.000000000000000
							FLOW-PERP	0.000000000000000
							FTM-PERP	0.000000000000000
							FTT-PERP	-0.000000000000795
							FXS-PERP	0.000000000000000
							GALA-PERP	0.000000000000000
							GMT-PERP	0.000000000000000
							GRT-PERP	0.000000000000000
							GST-PERP	0.000000000000000
							HBAR-PERP	0.000000000000000
							HT-PERP	-0.000000000000142
							ICP-PERP	0.000000000000000
							IMX-PERP	0.000000000000000
							JASMY-PERP	0.000000000000000
							KAVA-PERP	0.000000000000000
							KNC-PERP	0.000000000000000
							KSM-PERP	0.000000000000000
							LDO-PERP	0.000000000000000
							LINA-PERP	0.000000000000000
							LINK-PERP	0.000000000010885
							LOOKS	0.000000010000000
							LOOKS-PERP	0.000000000000000
							LRC-PERP	0.000000000000000
							LTC	0.118388640000000
							LTC-PERP	0.000000000005570
							LUNA2	20.841534550000000
							LUNA2_LOCKED	48.630247290000000
							LUNA2-PERP	0.000000000000000
							LUNC-PERP	0.000000000000000
							MATIC-PERP	0.000000000000000
							MEDIA-PERP	0.000000000000056
							MKR-PERP	0.000000000000000
							MNGO-PERP	0.000000000000000
							NEAR-PERP	-0.000000000000909
							NEO-PERP	0.000000000000000
							OKB-PERP	0.000000000000000
							OP-PERP	0.000000000000000
							PEOPLE-PERP	0.000000000000000
							PERP-PERP	0.000000000000000
							PROM-PERP	-0.000000000000284
							PUNDIX-PERP	0.000000000000000
							RAY	0.807580000000000
							RAY-PERP	0.000000000000000
							REEF-PERP	0.000000000000000

| Claims to be Disallowed | | | | Surviving Claims | | | | |
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							REN-PERP	0.000000000000000
							RNDR	0.862110500000000
							RNDR-PERP	-0.000000000203726
							RSR-PERP	0.000000000000000
							RUNE-PERP	0.000000000000000
							SAND-PERP	0.000000000000000
							SCRT-PERP	0.000000000000000
							SNX-PERP	0.000000000000000
							SOL-PERP	0.000000000007304
							SRM	0.573785000000000
							SRM-PERP	0.000000000000000
							STORJ-PERP	0.000000000000000
							SUSHI-PERP	0.000000000000000
							THETA-PERP	0.000000000000000
							TLM-PERP	0.000000000000000
							TRX-PERP	0.000000000000000
							UNI-PERP	-0.000000000007275
							USD	5,096,363.550699130000000
							USDT-PERP	0.000000000000000
							USTC-PERP	0.000000000000000
							VET-PERP	0.000000000000000
							XLM-PERP	0.000000000000000
							XMR-PERP	0.000000000000012
							XRP-PERP	0.000000000000000
							XTZ-PERP	0.000000000000000
							YFII-PERP	0.000000000000003
							YFI-PERP	0.000000000000000
853	Name on file	FTX Trading Ltd.	$2,901,409	84763	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							1INCH-PERP	0.000000000000000
							AAVE-PERP	0.000000000000078
							ADA-PERP	0.000000000000000
							AGLD-PERP	-0.000000000000021
							ALGO-PERP	0.000000000000000
							ALICE-PERP	0.000000000000008
							ALPHA-PERP	0.000000000000000
							ALT-PERP	0.000000000000000
							AMPL	0.322597055616782
							AMPL-PERP	0.000000000000000
							ANC-PERP	0.000000000000000
							APE-PERP	-0.000000000000012
							AR-PERP	0.000000000000228
							ASD-PERP	-0.000000000000056
							ATLAS-PERP	0.000000000000000
							ATOM-PERP	-0.000000000000005
							AUDIO-PERP	-0.000000000000392
							AVAX	0.059865000000000
							AVAX-PERP	0.000000000000677
							AXS-PERP	-0.000000000000906
							BADGER-PERP	-0.000000000000005
							BAL-PERP	0.000000000000003
							BAND-PERP	0.000000000000933
							BAO-PERP	0.000000000000000
							BAT-PERP	0.000000000000000
							BCH-PERP	0.000000000000092
							BIT-PERP	0.000000000000000
							BNB	0.079980439063328
							BNB-PERP	0.000000000000000
							BOBA-PERP	0.000000000000079
							BRZ-PERP	0.000000000000000
							BSV-PERP	0.000000000000002
							BTC	0.006598410165049

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							BTC-20211231	0.000000000000000
							BTC-MOVE-20210526	0.000000000000000
							BTC-MOVE-20210527	0.000000000000000
							BTC-MOVE-20210528	0.000000000000000
							BTC-PERP	0.000000000000054
							BTTPRE-PERP	0.000000000000000
							C98-PERP	0.000000000000000
							CAKE-PERP	-0.000000000000460
							CELO-PERP	0.000000000000000
							CEL-PERP	0.000000000000007
							CHR-PERP	0.000000000000000
							CHZ-PERP	0.000000000000000
							CLV-PERP	-0.000000000000028
							COMP-PERP	0.000000000000003
							CREAM-PERP	-0.000000000000006
							CRO-PERP	0.000000000000000
							CRV	0.043210000000000
							CRV-PERP	0.000000000000000
							CUSDT-PERP	0.000000000000000
							CVC-PERP	0.000000000000000
							CVX-PERP	0.000000000000014
							DASH-PERP	0.000000000000000
							DAWN-PERP	-0.000000000000028
							DEFI-PERP	0.000000000000000
							DENT-PERP	0.000000000000000
							DFL	0.026700000000000
							DODO-PERP	-0.000000000000028
							DOGE-PERP	0.000000000000000
							DOT-PERP	-0.000000000002616
							DYDX	0.011141000000000
							DYDX-PERP	0.000000000002363
							EDEN-PERP	0.000000000000000
							EGLD-PERP	0.000000000000000
							ENJ-PERP	0.000000000000000
							ENS-PERP	0.000000000000000
							EOS-PERP	0.000000000000029
							ETC-PERP	-0.000000000000003
							ETH	0.115202520000000
							ETH-0624	0.000000000000000
							ETH-0930	0.000000000000000
							ETH-1230	0.000000000000000
							ETH-PERP	-0.000000000000313
							ETHW	0.115202520000000
							EXCH-PERP	0.000000000000000
							FIL-20211231	0.000000000000000
							FIL-PERP	-0.000000000000910
							FLM-PERP	0.000000000000000
							FLOW-PERP	-0.000000000000913
							FTM	0.721840000000000
							FTM-PERP	0.000000000000000
							FTT	1.538526090000000
							FTT-PERP	-0.000000000003609
							GALA-PERP	0.000000000000000
							GAL-PERP	0.000000000000000
							GENE	0.001722000000000
							GMT-PERP	0.000000000000000
							GRT-PERP	0.000000000000000
							GST-PERP	0.000000000000037
							HBAR-PERP	0.000000000000000
							HNT-PERP	-0.000000000000001
							HOLY-PERP	0.000000000000000

| | Claims to be Disallowed | | | | Surviving Claims | | | |
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							HOT-PERP	0.000000000000000
							HT-PERP	-0.000000000000015
							HUM-PERP	0.000000000000000
							ICP-PERP	0.000000000000226
							ICX-PERP	0.000000000000000
							IMX-PERP	0.000000000000000
							IOTA-PERP	0.000000000000000
							JASMY-PERP	0.000000000000000
							KAVA-PERP	-0.000000000000081
							KIN-PERP	0.000000000000000
							KNC-PERP	-0.000000000000042
							KSHIB-PERP	0.000000000000000
							KSM-PERP	0.000000000000001
							KSOS-PERP	0.000000000000000
							LDO-PERP	0.000000000000000
							LEO-PERP	0.000000000000000
							LINA-PERP	0.000000000000000
							LINK	0.000000009970596
							LINK-PERP	0.000000000000351
							LOOKS-PERP	0.000000000000000
							LRC-PERP	0.000000000000000
							LTC-PERP	-0.000000000000012
							LUNA2	2.452818810000000
							LUNA2_LOCKED	5.723243890000000
							LUNC-PERP	-0.000000000002362
							MANA-PERP	0.000000000000000
							MAPS-PERP	0.000000000000000
							MATIC	0.785300000000000
							MATIC-PERP	0.000000000000000
							MCB-PERP	-0.000000000000003
							MER-PERP	0.000000000000000
							MID-PERP	0.000000000000000
							MINA-PERP	0.000000000000000
							MKR-PERP	0.000000000000000
							MNGO-PERP	0.000000000000000
							MTA-PERP	0.000000000000000
							MTL-PERP	0.000000000000089
							MVDA25-PERP	0.000000000000000
							NEAR-PERP	-0.000000000002704
							NEO-PERP	-0.000000000000008
							OKB-PERP	0.000000000000025
							OMG-PERP	0.000000000000116
							ONE-PERP	0.000000000000000
							ONT-PERP	0.000000000000000
							OP-PERP	0.000000000000000
							ORBS-PERP	0.000000000000000
							OXY-PERP	0.000000000000000
							PAXG-PERP	0.000000000000000
							PEOPLE-PERP	0.000000000000000
							PERP-PERP	0.000000000000006
							POLIS-PERP	0.000000000000012
							PROM-PERP	0.000000000000000
							PUNDIX-PERP	0.000000000000000
							QTUM-PERP	0.000000000000055
							RAMP-PERP	0.000000000000000
							RAY-PERP	0.000000000000000
							REEF-PERP	0.000000000000000
							REN-PERP	0.000000000000000
							RNDR-PERP	0.000000000000000
							ROOK-PERP	0.000000000000000
							RSR-PERP	0.000000000000000

	Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							RUNE-PERP	0.000000000007441
							SAND	0.181880000000000
							SAND-PERP	0.000000000000000
							SC-PERP	0.000000000000000
							SCRT-PERP	0.000000000000000
							SECO-PERP	0.000000000000000
							SHIB-PERP	0.000000000000000
							SHIT-PERP	0.000000000000000
							SKL-PERP	0.000000000000000
							SLP-PERP	0.000000000000000
							SNX-PERP	0.000000000000333
							SOL	2.244778312865020
							SOL-0624	0.000000000000000
							SOL-0930	0.000000000000000
							SOL-PERP	0.000000000026795
							SOS	0.190741290000000
							SOS-PERP	0.000000000000000
							SPELL-PERP	0.000000000000000
							SRM	6.763080390000000
							SRM_LOCKED	2,883.775792890000000
							SRM-PERP	0.000000000000000
							SRN-PERP	0.000000000000000
							STEP-PERP	0.000000000081556
							STMX-PERP	0.000000000000000
							STORJ-PERP	0.000000000000007
							STX-PERP	0.000000000000000
							SUSHI-PERP	0.000000000000000
							SXP-PERP	0.000000000000904
							THETA-PERP	-0.000000000000803
							TLM-PERP	0.000000000000000
							TOMO-PERP	0.000000000002041
							TONCOIN-PERP	-0.000000000000142
							TRU-PERP	0.000000000000000
							TRX	0.000017000000000
							TRX-PERP	0.000000000000000
							TRYB-PERP	0.000000000000000
							UNI-PERP	0.000000000001187
							USD	2,901,410.304477960000000
							USDT	0.004410967893101
							USDT-PERP	0.000000000000000
							VET-PERP	0.000000000000000
							WAVES-PERP	0.000000000000000
							XAUT-PERP	0.000000000000001
							XEM-PERP	0.000000000000000
							XLM-PERP	0.000000000000000
							XMR-PERP	-0.000000000000002
							XRP-PERP	0.000000000000000
							XTZ-PERP	-0.000000000000013
							YFII-PERP	0.000000000000000
							YFI-PERP	0.000000000000000
							ZEC-PERP	0.000000000000000
							ZIL-PERP	0.000000000000000
							ZRX-PERP	0.000000000000000
1665	Name on file	FTX Trading Ltd.	$166,531	35346	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH	0.000330500000000
							HT	50.007426200000000
							LTC	10.540000000000000
							TRX	0.010599000000000
							USD	64,341.206664554400000
							USDT	100,721.657060066000000
							XRP	39.590000000000000

	Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
1976	Name on file	FTX Trading Ltd.	$319,406	64785	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							BTC	0.000051231000000
							BTC-0930	0.000000000000000
							BTC-PERP	0.000000000000000
							ETH	0.000766321867600
							ETH-0930	0.000000000000000
							FTT	150.895837000000000
							USD	303,962.733034234000000
							USDT	0.748676801946570
							WBTC	0.907855820000000
1084	Name on file	FTX Trading Ltd.	$200,000	34595	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							BTC	0.199969400000000
							ETH	3.000000000000000
							ETHEREUM (PROOF OF WORK) (ETHW)	3.000000000000000
							FTT	249.955972000000000
							HELIUM (HNT)	12,999.008369400000000
							LINK	349.945100000000000
							LOCKED LUNA2 (LUNA2_LOCKED)	10.715548900000000
							LUNC	1,000,000.000000000000000
							MATIC	3,999.370000000000000
							NEAR (NEAR)	1,999.685000000000000
							SOL	29.995410000000000
							USD	47,675.390000000000000
4218	Name on file	FTX Trading Ltd.	$5,403,820	60543	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							USD	100,000.000000000000000
							USDC	5,293,820.000000000000000
							USDT	10,000.000000000000000
1031	Name on file	FTX Trading Ltd.	$4,348	62969	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							BTC	0.000031550000000
							DOGE	0.661763770000000
							ETH	0.000672610000000
							MATIC	0.022090640000000
							SOL	0.008107790000000
							USD	5,347.601555089470000
745	Name on file	FTX Trading Ltd.	$576,664	16941	Name on file	22-11068 (JTD) FTX Trading Ltd.	347361843286596755/MAGIC SUMMER BOX	1.000000000000000
							APE-PERP	0.000000000000000
							ATOM	1,343.610144000000000
							AVAX	416.245732001738000
							AVAX-PERP	0.000000000000000
							BCH	17.633849449009800
							BCH-PERP	-0.000000000000028
							BIT	27,316.059788000000000
							BNB	6.555588310000000
							BNB-PERP	-0.000000000000092
							BTC	21.205275476576500
							BTC-PERP	-0.000000000000017
							COMP	0.000000005000000
							DOGE	0.000000008876376
							DOGE-PERP	0.000000000000000
							DOT	0.145398000000000
							DOT-PERP	0.000000000000000
							ETH	0.000039770623690
							ETH-PERP	-0.000000000000097
							ETHW	0.380252707652804
							FTT	1,109.911124785850000
							FTT-PERP	0.000000000000341

	Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							GMT-PERP	0.000000000000000
							HT	-0.000338539316580
							HT-PERP	0.000000000000000
							ICP-PERP	0.000000000000000
							IP3	750.000000000000000
							LTC	212.882918600000000
							LTC-PERP	0.000000000000056
							MANA	2.700000000000000
							MATIC	5,291.945810000000000
							MATIC-PERP	0.000000000000000
							MSOL	0.000000005988047
							NEAR	1.439918000000000
							OP-PERP	0.000000000000000
							OXY	0.782300000000000
							SAND	3.906150000000000
							SOL	76.574377156101800
							SOL-PERP	-0.000000000003808
							SPELL-PERP	0.000000000000000
							SRM	16.319356280000000
							SRM_LOCKED	276.252492200000000
							STG	85.980995210000000
							STMX	14,140.058700000000000
							TRX	0.000258000000000
							UNI	0.886975000000000
							USD	151,902.757047881000000
							USDT	13,371.060109410000000
							VET-PERP	0.000000000000000
							XRP	89.001475001053600
							XRP-PERP	0.000000000000000
113	Name on file	FTX Trading Ltd.	$13,349,712	59236	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							AAVE	0.000000006060878
							AAVE-PERP	0.000000000000000
							ADA-PERP	0.000000000000000
							ALGO-PERP	0.000000000000000
							ALPHA	0.000000010000000
							ALPHA-PERP	0.000000000000000
							ANC-PERP	0.000000000000000
							APE-PERP	0.000000000000000
							ATOM-PERP	0.000000000000000
							AVAX-PERP	0.000000000000056
							BAL	0.000000010000000
							BAL-PERP	0.000000000000000
							BNB	0.000000001161756
							BNB-PERP	0.000000000000000
							BTC	515.889537730000000
							BTC-PERP	0.000000000000626
							CEL-PERP	0.000000000465661
							CHZ-PERP	0.000000000000000
							COMP	0.000000010000000
							COMP-PERP	0.000000000000454
							CRO-PERP	0.000000000000000
							DOGE	0.000000009576344
							DOGE-PERP	0.000000000000000
							DOT-PERP	0.000000000000000
							EOS-PERP	0.000000000000227
							ETH	1,404.701562710000000
							ETH-PERP	0.000000000000000
							ETHW	1,397.063410556170000
							FIL-PERP	0.000000000000000
							FTM	0.000000000769972

| Claims to be Disallowed | | | | Surviving Claims | | | | |
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							FTM-PERP	0.000000000000000
							FTT	1,001.146098055770000
							FTT-PERP	0.000000000225554
							GMT-PERP	0.000000000000000
							LDO-PERP	0.000000000000000
							LINK	0.000000004940190
							LINK-PERP	0.000000000000000
							LRC-PERP	0.000000000000000
							LTC	0.000000000669164
							LTC-PERP	0.000000000000000
							LUNA2	0.000000028513065
							LUNA2_LOCKED	98,987.166800066500000
							LUNC	0.006208792542314
							LUNC-PERP	0.000000000000000
							MANA-PERP	0.000000000000000
							MATIC	0.000000003269505
							MATIC-PERP	0.000000000000000
							NEAR-PERP	0.000000000000000
							OMG-PERP	0.000000000000000
							OP-PERP	0.000000000000000
							PAXG	77.014078848000000
							RAY-PERP	0.000000000000000
							RUNE-PERP	0.000000000000000
							SNX	0.000000010000000
							SOL	0.000000021355791
							SOL-PERP	0.000000000000000
							SRM	1,532.441432240000000
							SRM_LOCKED	26,640.994255060000000
							SRM-PERP	0.000000000000000
							STORJ-PERP	0.000000000000000
							SUSHI	0.000000009199375
							SUSHI-PERP	0.000000000000000
							TRX	0.000001000000000
							TRX-PERP	0.000000000000000
							UNI-PERP	0.000000000000000
							USD	282,108.839979277000000
							USDT	0.001799937316727
							USDT-PERP	0.000000000000000
							USTC	0.000000008657819
							USTC-PERP	0.000000000000000
							WAVES-PERP	0.000000000000000
							WBTC	0.000000014910894
							XRP	0.000000009938615
							XRP-PERP	0.000000000000000
							XTZ-PERP	0.000000000000000
							YFII-PERP	0.000000000000000
1047	Name on file	FTX Trading Ltd.	$62,000	80250	Name on file	22-11071 (JTD) West Realm Shires Services Inc.	62K USD WIRED TO WEST SHIRES ON 11-4-22	62,000.000000000000000
							USD	0.004590186759895
1029	Name on file	FTX Trading Ltd.	$85,000	77387	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							ADA-PERP	0.000000000000000
							AMPL-PERP	0.000000000000000
							ATLAS-PERP	0.000000000000000
							AVAX-PERP	0.000000000000000
							BNB	4.103288975547400
							BNB-PERP	0.000000000000000
							BTC	1.160401407423870
							BTC-PERP	0.000000000000000
							CRO	4,796.704266670000000
							CRO-PERP	0.000000000000000
							DOGE	33,359.263536040000000

| | Claims to be Disallowed | | | | Surviving Claims | | | |
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							DOT-PERP	0.000000000000000
							EGLD-PERP	0.000000000000000
							ETH	6.032031880000000
							ETH-PERP	0.000000000000000
							EUR	13,420.736399452200000
							FIDA-PERP	0.000000000000000
							FIL-PERP	0.000000000000000
							FTM	0.000000008800000
							FTM-PERP	0.000000000000000
							FTT	3.588405850000000
							FTT-PERP	-81.600000000000000
							HNT	0.000000007000000
							IOTA-PERP	0.000000000000000
							LUNA2	7.331152029685000
							LUNA2_LOCKED	17.106021404598000
							LUNC	1,596,373.789363040000000
							LUNC-PERP	0.000000000000000
							MANA	0.000000002400000
							POLIS-PERP	0.000000000000000
							RAY-PERP	0.000000000000000
							SC-PERP	0.000000000000000
							SHIB	2,577,319.587628860000000
							SHIB-PERP	0.000000000000000
							SOL	92.509157790000000
							SOL-PERP	-0.000000000000055
							SRM	0.072807908100000
							SRM_LOCKED	0.476153870000000
							SRM-PERP	0.000000000000000
							UNISWAP-PERP	0.000000000000000
							USD	17,117.920683443200000
							USDT	0.623661477900181
							VET-PERP	0.000000000000000
							XLM-PERP	0.000000000000000
							XMR-PERP	0.000000000000000
							XRP-PERP	0.000000000000000
3043	Name on file	LT Baskets Ltd.	$4,944,046	35609	Name on file	22-11068 (JTD) FTX Trading Ltd.	SEE ATTACHED ADDENDUM	
							USD	4,177,261.140000000000000
46	Name on file	FTX Trading Ltd.	$11,091,000	68535	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	0.208041941618280
							1INCH-PERP	-13,525.000000000000000
							305590186785753194/FTX CRYPTO CUP 2022 KEY #26560	1.000000000000000
							340424631074567802/FTX FOUNDATION GROUP DONATION CERIFICATE #183	1.000000000000000
							426413904120341289/FTX FOUNDATION GROUP DONATION CERIFICATE #180	1.000000000000000
							455656000859889614/FTX FOUNDATION GROUP DONATION CERIFICATE #177	1.000000000000000
							485877979560499510/FTX FOUNDATION GROUP DONATION CERIFICATE #184	1.000000000000000

	Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							524533183686895488/FTX FOUNDATION GROUP DONATION CERIFICATE #174	1.000000000000000
							525763908237802547/FTX FOUNDATION GROUP DONATION CERIFICATE #21	1.000000000000000
							575022455521674840/FTX FOUNDATION GROUP DONATION CERIFICATE #172	1.000000000000000
							AAVE	0.009500791697611
							AAVE-PERP	-288.459999999998000
							ADA-0325	0.000000000000000
							ADA-20210625	0.000000000000000
							ADA-20210924	0.000000000000000
							ADA-20211231	0.000000000000000
							ADA-PERP	35,936.000000000000000
							AGLD-PERP	-15,901.900000000100000
							ALCX-PERP	-185.257000000000000
							ALGO-20211231	0.000000000000000
							ALGO-PERP	-28,335.000000000000000
							ALICE-PERP	-2,443.399999999980000
							ALPHA-PERP	-38,004.000000000000000
							ALT-20210924	0.000000000000000
							AMPL-PERP	-1,130.000000000000000
							ANC-PERP	0.000000000000000
							APE-PERP	-1,801.899999999990000
							AR-PERP	-755.800000000001000
							ASD-PERP	-3,689.100000000010000
							ATLAS-PERP	0.000000000000000
							ATOM	0.067010527684081
							ATOM-PERP	-852.639999999996000
							AUDIO-PERP	-4,495.200000000000000
							AVAX	0.094400132214924
							AVAX-PERP	-537.500000000000000
							AXS	0.862451079781553
							AXS-PERP	-1,101.700000000000000
							BADGER-PERP	-11,458.310000000000000
							BAL-PERP	-5,166.589999999980000
							BAND-PERP	-1,038.300000000000000
							BAT	0.000440000000000
							BAT-PERP	-22,580.000000000000000
							BCH	0.007451808938143
							BCH-0325	-0.000000000000068
							BCH-20200327	0.000000000001364
							BCH-20200626	0.000000000000056
							BCH-20200925	0.000000000000049
							BCH-20201225	0.000000000000014
							BCH-20210326	0.000000000000298
							BCH-20210625	-0.000000000000397
							BCH-20210924	0.000000000000000
							BCH-20211231	-0.000000000000007
							BCH-PERP	-39.289999999999500
							BERNIE	0.000000000000454
							BIDEN	0.000000000003637
							BIT-PERP	-9,006.000000000000000
							BLOOMBERG	0.000000000000000
							BNB	0.001180599728970
							BNB-20211231	0.000000000000000
							BNB-PERP	-4,073.200000000000000

	Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							BNT-PERP	-4,410.899999999980000
							BOBA	0.047693000000000
							BOBA-PERP	-2,498.199999999540000
							BSV-0325	0.000000000001037
							BSV-20200327	0.000000000000312
							BSV-20200626	-0.000000000000198
							BSV-20200925	0.000000000000014
							BSV-20210326	0.000000000001563
							BSV-20210625	0.000000000000103
							BSV-20210924	-0.000000000000227
							BSV-20211231	-0.000000000000895
							BSV-PERP	-162.500000000011000
							BTC	337.857707486890000
							BTC-0325	0.000000000000005
							BTC-0624	0.000000000000005
							BTC-20200327	0.000000000000069
							BTC-20200626	0.000000000000164
							BTC-20200925	-0.000000000000042
							BTC-20201225	0.000000000000003
							BTC-20210326	0.000000000000017
							BTC-20210625	0.000000000000033
							BTC-20210924	0.000000000000046
							BTC-20211231	-0.000000000000126
							BTC-MOVE-0415	0.000000000000000
							BTC-MOVE-0419	0.000000000000000
							BTC-MOVE-0428	0.000000000000000
							BTC-MOVE-20191211	0.000000000000000
							BTC-MOVE-20191215	0.000000000000000
							BTC-MOVE-20191231	0.000000000000000
							BTC-MOVE-2019Q4	0.000000000000000
							BTC-MOVE-20200105	0.000000000000000
							BTC-MOVE-20200106	0.000000000000000
							BTC-MOVE-20200119	0.000000000000000
							BTC-MOVE-20200311	0.000000000000000
							BTC-MOVE-20200618	0.000000000000000
							BTC-MOVE-20200621	0.000000000000000
							BTC-MOVE-20200623	0.000000000000000
							BTC-MOVE-20200624	0.000000000000000
							BTC-MOVE-20202020Q1	0.000000000000000
							BTC-MOVE-2020Q2	0.000000000000000
							BTC-MOVE-2020Q3	0.000000000000000
							BTC-MOVE-2020Q4	0.000000000000000
							BTC-MOVE-20210311	0.000000000000000
							BTC-MOVE-20210318	0.000000000000000
							BTC-MOVE-20210320	0.000000000000000
							BTC-MOVE-20210322	0.000000000000000
							BTC-MOVE-20211201	0.000000000000000
							BTC-MOVE-20211202	0.000000000000000
							BTC-MOVE-20211220	0.000000000000000
							BTC-MOVE-2022Q4	0.000000000000000
							BTC-MOVE-WK-20191220	0.000000000000000
							BTC (PENDING WITHDRAWAL TO 32WPAKWUPZXPNMZHSPNTR WVIAKHXXUUSRX)	25.000000000000000
							BTC-PERP	-112.376200000000000
							BTT-PERP	-3,033,000,000.000000000000000
							C98-PERP	-21,071.000000000000000
							CAKE-PERP	-623.600000000015000
							CELO-PERP	-17,233.800000000100000
							CEL-PERP	-4,448.399999999980000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							CHR-PERP	-40,871.000000000000000
							CHZ	0.700300000000000
							CHZ-PERP	-31,110.000000000000000
							CLV-PERP	-60,981.399999999400000
							COMP-PERP	-122.395000000002000
							CREAM-PERP	-339.450000000000000
							CRO	0.015000000000000
							CRO-PERP	-108,790.000000000000000
							CRV-PERP	-35,200.000000000000000
							CVC-PERP	-81,109.000000000000000
							CVX-PERP	-266.899999999999000
							DASH-PERP	-133.440000000000000
							DAWN-PERP	-14,665.000000000000000
							DENT-PERP	1,592,700.000000000000000
							DODO-PERP	-12,259.200000000000000
							DOGE	0.631712707443379
							DOGE-PERP	-623.000000000000000
							DOT	0.086761097427774
							DOT-0325	0.000000000001136
							DOT-20201225	-0.000000000000227
							DOT-20210326	-0.000000000007503
							DOT-20210625	-0.000000000003183
							DOT-20210924	0.000000000006231
							DOT-20211231	0.000000000036834
							DOT-PERP	1,430.400000000000000
							DYDX-PERP	-7,414.799999999990000
							EDEN-PERP	-99,519.200000000000000
							EGLD-PERP	-213.190000000000000
							ENJ	0.884680000000000
							ENJ-PERP	-51,294.000000000000000
							ENS-PERP	-470.139999999999000
							EOS-0325	-0.000000000012732
							EOS-20200327	-0.000000000080035
							EOS-20200626	-0.000000000021827
							EOS-20200925	-0.000000000000181
							EOS-20201225	0.000000000000000
							EOS-20210326	-0.000000000023305
							EOS-20210625	-0.000000000029103
							EOS-20210924	-0.000000000014551
							EOS-20211231	-0.000000000022964
							EOS-PERP	-1,977.400000000030000
							ETC-20200327	-0.000000000043655
							ETC-20200626	0.000000000000909
							ETC-20200925	-0.000000000000046
							ETC-20201225	0.000000000001818
							ETC-PERP	33.499999999955400
							ETH	-1,552.000941493220000
							ETH-0325	-0.000000000000246
							ETH-0624	-0.000000000000034
							ETH-0930	-0.000000000000909
							ETH-1230	0.000000000001818
							ETH-20200327	-0.000000000001818
							ETH-20200626	0.000000000000767
							ETH-20200925	-0.000000000000039
							ETH-20201225	0.000000000000000
							ETH-20210326	-0.000000000000568
							ETH-20210625	0.000000000001136
							ETH-20210924	-0.000000000001165
							ETH-20211231	0.000000000000531
							ETH-PERP	-1,654.122000000000000
							ETHW	0.000000005042849

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							ETHW-PERP	-298.100000000002000
							FIDA-PERP	5,343.000000000000000
							FIL-0325	-0.000000000000481
							FIL-20210625	-0.000000000001307
							FIL-20210924	-0.000000000000341
							FIL-20211231	-0.000000000000579
							FIL-PERP	-715.699999999998000
							FLM-PERP	-150,993.100000000000000
							FLOW-PERP	-6,433.080000000070000
							FLUX-PERP	-1,911.000000000000000
							FTM-PERP	-63,022.000000000000000
							FTT	1,172,520.140468040000000
							FTT-PERP	-714,568.000000000000000
							GALA-PERP	-163,220.000000000000000
							GAL-PERP	-3,481.700000000000000
							GLMR-PERP	-13,291.000000000000000
							GME-20210326	0.000000000000000
							GMT	0.428490000000000
							GMT-PERP	-19,960.000000000000000
							GRT-PERP	-121,579.000000000000000
							GST-PERP	-254,701.200000002000000
							HBAR-PERP	-170,353.000000000000000
							HNT-PERP	-478.499999999997000
							HOT-PERP	3,084,500.000000000000000
							HT-20191227	0.000000000000000
							HT-20200327	-0.000000000000036
							HT-20200626	-0.000000000000909
							HT-PERP	881.499999999995000
							HUM	1.013800000000000
							HUM-PERP	0.000000000000000
							ICP-PERP	-2,130.160000000000000
							ICX-PERP	-9,495.000000000000000
							IMX-PERP	-7,646.000000000000000
							INDI_IEO_TICKET	1.000000000000000
							IOST-PERP	-806,040.000000000000000
							IOTA-PERP	-31,834.000000000000000
							JASMY-PERP	-758,700.000000000000000
							KAVA-PERP	-5,896.000000000030000
							KNC	0.071828671880071
							KNC-PERP	-6,519.200000000000000
							KSM-PERP	-381.800000000000000
							LDO-PERP	-1,062.000000000000000
							LEO-PERP	0.000000000000000
							LINA-PERP	45,490.000000000000000
							LINK	0.024074137232870
							LINK-0325	-0.000000000018189
							LINK-20201225	0.000000000000000
							LINK-20210326	0.000000000001250
							LINK-20210625	-0.000000000003183
							LINK-20210924	-0.000000000000227
							LINK-20211231	-0.000000000005728
							LINK-PERP	-291.699999999971000
							LOOKS-PERP	-52,934.000000000000000
							LRC-PERP	-24,552.000000000000000
							LTC	0.010032738517824
							LTC-0325	0.000000000000110
							LTC-20200327	0.000000000001818
							LTC-20200626	0.000000000001932
							LTC-20200925	-0.000000000000092
							LTC-20201225	0.000000000000000
							LTC-20210326	0.000000000000568

	Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							LTC-20210625	0.000000000000234
							LTC-20210924	0.000000000000213
							LTC-20211231	-0.000000000000298
							LTC-PERP	123.860000000001000
							LUNA2	0.002082006665521
							LUNA2_LOCKED	0.004858015552883
							LUNC	0.004855553225958
							LUNC-PERP	0.000000000016635
							MANA	0.139860000000000
							MANA-PERP	-21,515.000000000000000
							MAPS-PERP	59,267.000000000000000
							MATIC	1.244758140430520
							MATIC-PERP	-20,134.000000000000000
							MINA-PERP	-20,224.000000000000000
							MKR-PERP	-20.500000000000000
							MNGO-PERP	0.000000000000000
							MOB-PERP	-3,867.900000000000000
							MTL-PERP	-37,042.100000000000000
							NEAR-PERP	-2,440.099999999990000
							NEO-PERP	-1,850.600000000010000
							OKB	0.000000001133189
							OKB-20191227	0.000000000000000
							OKB-20200327	0.000000000000000
							OKB-20201225	0.000000000004547
							OKB-PERP	-50,331.650000000000000
							OMG	0.350798415823113
							OMG-20211231	-0.000000000016598
							OMG-PERP	-6,232.499999999990000
							ONE-PERP	-505,310.000000000000000
							ONT-PERP	-85,704.000000000000000
							OP-PERP	-3,855.000000000000000
							ORBS-PERP	0.000000000000000
							OXY-PERP	-72,946.899999999900000
							PAXG-PERP	0.000000000000000
							PEOPLE-PERP	7,650.000000000000000
							PERP-PERP	-3,573.499999999990000
							PETE	0.000000000000341
							POLIS-PERP	0.000000000000710
							PROM-PERP	-616.340000000001000
							PUNDIX-PERP	-4,162.099999999830000
							QTUM-PERP	-7,155.299999999990000
							RAY-PERP	-8,163.000000000000000
							REEF-PERP	-1,173,290.000000000000000
							REN-PERP	-63,737.000000000000000
							RNDR-PERP	-8,125.699999999900000
							RON-PERP	0.000000000002273
							ROSE-PERP	15,838.000000000000000
							RSR-PERP	-1,869,910.000000000000000
							RUNE-PERP	-1,430.200000000010000
							RVN-PERP	-51,970.000000000000000
							SAND	0.911050000000000
							SAND-PERP	-11,742.000000000000000
							SC-PERP	3,214,400.000000000000000
							SCRT-PERP	-1,297.000000000000000
							SHIB-PERP	1,148,800,000.000000000000000
							SKL-PERP	-336,697.000000000000000
							SLP-PERP	-1,668,690.000000000000000
							SNX-PERP	-4,920.100000000010000
							SOL	0.000000008840488
							SOL-0325	0.000000000000113
							SOL-PERP	-263.070000000002000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							SPELL-PERP	884,700.000000000000000
							SRM	144,922.173900250000000
							SRM_LOCKED	10,402.732649750000000
							SRM-PERP	-169,650.000000000000000
							STEP-PERP	-0.000000000003637
							STG-PERP	-3,484.000000000000000
							STMX-PERP	-364,440.000000000000000
							STORJ	0.092991000000000
							STORJ-PERP	-21,244.622900000100000
							STX-PERP	-17,117.000000000000000
							SUSHI-PERP	-24,923.000000000000000
							SXP	0.000040123297687
							SXP-PERP	-98,150.934699999900000
							THETA-PERP	-15,454.700000000100000
							TLM-PERP	-211,887.000000000000000
							TOMO-PERP	-10,344.400000000000000
							TONCOIN-PERP	-156.099999999993000
							TRUMP	0.000000000003637
							TRU-PERP	-35,339.000000000000000
							TRX	1.696295962914710
							TRX-0325	0.000000000000000
							TRX-20200327	0.000000000000000
							TRX-20200626	0.000000000000000
							TRX-20200925	0.000000000000000
							TRX-20210326	0.000000000000000
							TRX-20210625	0.000000000000000
							TRX-20210924	0.000000000000000
							TRX-20211231	0.000000000000000
							TRX-PERP	-235,999.000000000000000
							TRYB-PERP	0.000000000000000
							UNI-PERP	-1,559.499999999980000
							USD	15,705,398.762683300000000
							USDC (PENDING WITHDRAWAL TO 0X8B77D69227B0CF67F4AA9 67A55DC2842F1DE1D30)	100,000.000000000000000
							USDT	-2,792,825.876501920000000
							USDT-PERP	0.000000000000000
							USTC	0.294714970604726
							USTC-PERP	0.000000000000000
							VET-PERP	-325,178.000000000000000
							WARREN	0.000000000000000
							WAVES	0.015000000000000
							WAVES-PERP	-1,450.500000000000000
							XEM-PERP	-252,071.000000000000000
							XLM-PERP	-75,312.000000000000000
							XMR-PERP	-19.360000000000000
							XRP	132.916337821249000
							XRP-0325	0.000000000000000
							XRP-1230	0.000000000000000
							XRP-20200327	0.000000000000000
							XRP-20200626	0.000000000000000
							XRP-20200925	0.000000000000000
							XRP-20201225	0.000000000000000
							XRP-20210326	0.000000000000000
							XRP-20210625	0.000000000000000
							XRP-20210924	0.000000000000000
							XRP-20211231	0.000000000000000
							XRP-PERP	35,704.000000000000000
							XTZ-PERP	-8,693.254000000070000
							YFII-PERP	4.727000000000030

Claims to be Disallowed			Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity

Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							YFI-PERP	-1.969000000000000
							ZEC-PERP	-122.850000000000000
							ZIL-PERP	-369,040.000000000000000
							ZRX-PERP	-36,164.000000000000000
1221	Name on file	FTX Trading Ltd.	$2,048,498	57353	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							AVAX	0.000000003176428
							BTC	15.735053172510000
							ETH	799.943000002500000
							GBP	387,489.603761960000000
							KSHIB	5.401275000000000
							LUNA2	73.472672540000000
							LUNA2_LOCKED	171.436235900000000
							LUNC	0.000000005000000
							SOL	0.002554550000000
							TRX	114,645.683037500000000
							USD	2.968259571594360
							USDT	0.000000009145000
							XRP	0.289050000000000
3519	Name on file	FTX Trading Ltd.	$491,774	55818	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							DOGE	2,101,948.012892770000000
							EUR	36,485.886140786900000
							LUNA2	222.175127300000000
							LUNA2_LOCKED	518.408630400000000
							TONCOIN	165,564.561280440000000
							USD	27.548487301820000
							USDT	28,824.027291143100000
							USTC-PERP	0.000000000000000
1991	Name on file	FTX Trading Ltd.	$541,785	18283	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							AAVE	4.745408500000000
							AAVE-PERP	0.000000000000000
							ADA-PERP	0.000000000000000
							AR-PERP	0.000000000000000
							ATOM-PERP	0.000000000000000
							AVAX-PERP	0.000000000000000
							AXS-PERP	0.000000000000000
							BNB	224.079963199989000
							BTC	25.744211158980400
							BTC-PERP	0.000000000000000
							ETH	0.419144760000000
							ETH-PERP	0.000000000000000
							ETHW	2.461578040000000
							FIL-PERP	0.000000000000000
							FTT	504.556667650000000
							FTT-PERP	0.000000000000000
							ICP-PERP	0.000000000000000
							KSM-PERP	0.000000000000000
							LUNA2	0.005740501327000
							LUNA2_LOCKED	0.013394503100000
							LUNC	1,250.006250000000000
							LUNC-PERP	0.000000000005819
							MATIC	8.183600000000000
							MATIC-PERP	0.000000000000000
							SOL	682.300322800000000
							SOL-PERP	-0.000000000000227
							SRM	17.450854480000000
							SRM_LOCKED	108.372409060000000
							SRM-PERP	0.000000000000000
							SXP-PERP	0.000000000000000
							TRX	0.000029000000000
							USD	-352,182.587775855000000
							USDT	810.714592876555000

Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		Claims to be Disallowed				**Surviving Claims**		
							USTC-PERP	0.000000000000000
169	Name on file	FTX Trading Ltd.	$5,243,391	68427	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000
							AAVE-PERP	0.000000000000227
							ADA-PERP	0.000000000000000
							ALGO-PERP	0.000000000000000
							APE	0.000000010000000
							APE-PERP	-0.000000000006366
							APT-PERP	0.000000000000000
							ATOM-PERP	0.000000000000000
							AVAX	0.000000026047570
							AVAX-PERP	0.000000000002115
							BAL-PERP	0.000000000000000
							BAND-PERP	0.000000000000000
							BCH-PERP	-0.000000000000014
							BNB	0.000000000000000
							BNB-PERP	0.000000000000000
							BTC	0.000000006620552
							BTC-0325	0.000000000000000
							BTC-0331	0.000000000000000
							BTC-1230	-0.000000000000001
							BTC-PERP	-1.000000000000070
							CAKE-PERP	-0.000000000002273
							COMP-PERP	0.000000000000000
							CRV-PERP	0.000000000000000
							DAI	0.010100000000000
							DOGE	0.000000009132834
							DOGE-PERP	0.000000000000000
							DOT-PERP	0.000000000000000
							DYDX	0.002670090000000
							DYDX-PERP	0.000000000000000
							EOS-PERP	0.000000000000000
							ETC-PERP	0.000000000000000
							ETH	12.500296824264100
							ETH-0331	0.000000000000000
							ETH-0930	0.000000000000000
							ETH-1230	0.000000000000000
							ETH-PERP	-0.000000000000900
							ETHW	0.000000014053727
							ETHW-PERP	-0.000000000000738
							EUR	0.147707000000000
							FIL-PERP	0.000000000000000
							FTM	0.000000006053852
							FTM-PERP	0.000000000000000
							FTT	260.070480000000000
							FXS-PERP	0.000000000000042
							GMT-PERP	0.000000000000000
							JOE	0.000000010000000
							LDO-PERP	0.000000000000000
							LINK	0.067263275869818
							LINK-PERP	-0.000000000007375
							LTC-PERP	0.000000000000000
							LUNC-PERP	-0.000000000000002
							MASK-PERP	0.000000000000000
							MATIC	0.000000003200000
							MATIC-PERP	0.000000000000000
							MKR-PERP	6.275000000000010
							NEAR-PERP	0.000000000000000
							OP-PERP	0.000000000000000
							RUNE	0.000000000814917
							RUNE-PERP	0.000000000000000

| Claims to be Disallowed | | | | Surviving Claims | | | | |
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							SNX-PERP	0.000000000000000
							SOL	0.019157110372662
							SOL-PERP	0.000000000004547
							STG-PERP	0.000000000000000
							SUSHI-PERP	0.000000000000000
							TRX-PERP	0.000000000000000
							UNI-PERP	-0.000000000000170
							USD	5,243,391.330000000000000
							USDT	0.000000017098318
							USDT-PERP	0.000000000000000
							USTC	0.000000005050000
							USTC-PERP	0.000000000000000
							XLM-PERP	0.000000000000000
							XTZ-PERP	0.000000000000000
							YFI-PERP	0.000000000000000
							ZEC-PERP	0.000000000000000
							ZRX-PERP	0.000000000000000
3424	Name on file	FTX Trading Ltd.	$1,799,084	51595	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							1INCH-PERP	87,616.000000000000000
							AAVE-PERP	0.000000000000682
							ADA-1230	2,173.000000000000000
							ADA-20200925	0.000000000000000
							ADA-20201225	0.000000000000000
							ADA-PERP	548,818.000000000000000
							AGLD-PERP	0.000000000014551
							ALGO-PERP	0.000000000000000
							ALICE	0.415135000000000
							ALICE-PERP	0.000000000002865
							ALPHA-PERP	0.000000000000000
							ANC-PERP	0.000000000000000
							APE-PERP	369.100000000012000
							AR-PERP	0.000000000000000
							ATOM-PERP	-0.000000000008412
							AUDIO-PERP	-0.000000000007275
							AVAX	0.016809155721462
							AVAX-0930	-0.000000000000007
							AVAX-1230	153.000000000000000
							AVAX-PERP	23,185.900000000000000
							AXS-PERP	-0.000000000004547
							BADGER-PERP	0.000000000000136
							BAL-PERP	4,488.420000000000000
							BAT-PERP	0.000000000000000
							BCH	0.000000000283560
							BCH-20200925	0.000000000000007
							BCH-20201225	0.000000000000000
							BCH-20210326	0.000000000000000
							BCH-PERP	0.000000000000255
							BIT-PERP	0.000000000000000
							BNB	-98.124513960191600
							BNB-0624	0.000000000000028
							BNB-0930	0.000000000000014
							BNB-1230	-46.700000000000000
							BNB-20200925	-0.000000000000046
							BNB-20201225	-0.000000000000003
							BNB-20210326	0.000000000000000
							BNB-20210625	-0.000000000000014
							BNB-PERP	-0.000000000000227
							BNT-PERP	-0.000000000011823
							BOBA-PERP	-0.000000000001818
							BSV-0325	0.000000000000000
							BSV-PERP	17,728.450000000000000

	Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							BTC	1.008585721481590
							BTC-0325	-0.000000000000002
							BTC-0331	0.000000000000000
							BTC-0624	0.000000000000000
							BTC-0930	-0.000000000000020
							BTC-1230	0.059299999999997
							BTC-20200925	0.000000000000000
							BTC-20201225	0.000000000000000
							BTC-20210326	0.000000000000000
							BTC-20210625	0.000000000000000
							BTC-20210924	0.000000000000010
							BTC-20211231	-0.000000000000010
							BTC-PERP	43.274600000000000
							C98-PERP	380,869.000000000000000
							CELO-PERP	14,271.500000000000000
							CEL-PERP	0.000000000000000
							CHZ-PERP	0.000000000000000
							CLV-PERP	0.000000000002728
							COMP	0.000799405200000
							COMP-0325	0.000000000000000
							COMP-PERP	0.114800000000287
							CREAM	0.009633400000000
							CREAM-PERP	-0.000000000000454
							CRO-PERP	0.000000000000000
							CRV-PERP	0.000000000000000
							CVC-PERP	0.000000000000000
							CVX-PERP	23,168.700000000000000
							DASH-PERP	0.000000000000197
							DENT-PERP	0.000000000000000
							DMG-20200925	0.000000000000909
							DMG-20201225	0.000000000000000
							DMG-PERP	0.000000000000454
							DODO-PERP	-0.000000000003637
							DOGE-20210924	0.000000000000000
							DOGE-20211231	0.000000000000000
							DOGE-PERP	0.000000000000000
							DOT	10.066265904142200
							DOT-0325	0.000000000000909
							DOT-0624	0.000000000000000
							DOT-20200925	0.000000000000568
							DOT-20201225	0.000000000004320
							DOT-20210326	0.000000000000046
							DOT-20210924	-0.000000000000454
							DOT-20211231	0.000000000007730
							DOT-PERP	37,140.900000000000000
							DYDX-PERP	0.000000000001449
							EGLD-PERP	-0.000000000000852
							ENJ-PERP	0.000000000000000
							ENS-PERP	438.910000000000000
							EOS-0930	0.000000000023476
							EOS-1230	127,176.400000000000000
							EOS-20200925	-0.000000000001818
							EOS-20210326	-0.000000000002557
							EOS-PERP	-0.000000000021827
							ETC-20200925	0.000000000000454
							ETC-PERP	18,984.000000000000000
							ETH	0.001374007925890
							ETH-0325	-0.000000000000028
							ETH-0331	-6.044000000000000
							ETH-0624	-0.000000000000140
							ETH-0930	-0.000000000000445

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							ETH-1230	-0.000000000000028
							ETH-20200925	0.000000000000012
							ETH-20210326	0.000000000000000
							ETH-20210625	0.000000000000003
							ETH-20210924	-0.000000000000022
							ETH-20211231	0.000000000000034
							ETH-PERP	184.435000000000000
							ETHW	0.000516551978032
							FIL-PERP	-0.000000000003183
							FLM-PERP	-0.000000000007275
							FLOW-PERP	0.019999999964966
							FTM-PERP	0.000000000000000
							FTT	0.022256290000000
							FTT-PERP	-695.999999999998000
							FXS-PERP	0.000000000000000
							GALA-PERP	0.000000000000000
							GAL-PERP	-0.000000000004092
							GLMR-PERP	0.000000000000000
							GMT-PERP	0.000000000000000
							GRT-PERP	0.000000000000000
							GST-PERP	0.000000000000000
							HBAR-PERP	0.000000000000000
							HNT-PERP	-0.000000000000136
							HOT-PERP	0.000000000000000
							HT-20200925	0.000000000000909
							HT-20201225	-0.000000000000454
							HT-PERP	-4,506.150000000000000
							ICP-PERP	-0.000000000000682
							ICX-PERP	0.000000000000000
							IMX-PERP	0.000000000000000
							IOST-PERP	0.000000000000000
							IOTA-PERP	0.000000000000000
							JASMY-PERP	0.000000000000000
							KAVA-PERP	31,338.000000000000000
							KNC	0.409634025532238
							KNC-PERP	0.000000000087311
							KSM-PERP	0.059999999999899
							LDO-PERP	102,383.000000000000000
							LEND-20200925	0.000000000000000
							LEO-PERP	0.000000000000000
							LINK-20200925	-0.000000000000682
							LINK-20201225	-0.000000000001364
							LINK-20210326	-0.000000000000454
							LINK-PERP	-0.000000000005087
							LOOKS-PERP	0.000000000000000
							LRC-PERP	0.000000000000000
							LTC	0.001081186171230
							LTC-20200626	-0.000000000000056
							LTC-20200925	0.000000000000000
							LTC-PERP	4,117.360000000000000
							LUNC-PERP	0.000000000186082
							MANA	0.991332660000000
							MANA-PERP	0.000000000000000
							MATIC-PERP	0.000000000000000
							MINA-PERP	0.000000000000000
							MKR-PERP	0.000000000000014
							MTL-PERP	0.000000000003637
							NEAR-PERP	0.000000000000000
							NEO-PERP	0.000000000000909
							OKB-0325	-0.000000000000018
							OKB-0624	0.000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							OKB-20200925	0.000000000000000
							OKB-20201225	0.000000000000000
							OKB-20210326	-0.000000000000198
							OKB-20210625	0.000000000000227
							OKB-20210924	0.000000000000000
							OKB-PERP	-0.000000000000454
							OMG-0325	-0.000000000003637
							OMG-PERP	0.000000000002955
							ONE-PERP	-8,270.000000000000000
							ONT-PERP	0.000000000000000
							OP-PERP	0.000000000000000
							PAXG	0.000062346000000
							PAXG-PERP	0.000000000000033
							PEOPLE-PERP	-15,900.000000000000000
							PERP-PERP	0.000000000000000
							QTUM-PERP	0.000000000004774
							RAY-PERP	1,629.000000000000000
							REEF-PERP	0.000000000000000
							REN-PERP	0.000000000000000
							RNDR-PERP	-0.000000000003637
							ROSE-PERP	0.000000000000000
							RSR-PERP	0.000000000000000
							RUNE	0.000000002192220
							RUNE-20200925	-0.000000000000113
							RUNE-20201225	0.000000000000000
							RUNE-PERP	0.000000000072759
							RVN-PERP	0.000000000000000
							SAND-PERP	0.000000000000000
							SCRT-PERP	0.000000000000000
							SHIB-PERP	8,093,500,000.000000000000000
							SLP-PERP	0.000000000000000
							SNX-PERP	0.000000000000000
							SOL	0.013258300451450
							SOL-20200925	0.000000000000000
							SOL-20211231	0.000000000000682
							SOL-PERP	-0.000000000003865
							SPELL-PERP	0.000000000000000
							SRM	26.835839630000000
							SRM_LOCKED	320.570240370000000
							SRM-PERP	-916.000000000000000
							STMX-PERP	0.000000000000000
							STORJ-PERP	0.000000000003637
							STX-PERP	0.000000000000000
							SUSHI	0.156338037700769
							SUSHI-0325	0.000000000000000
							SUSHI-0624	0.000000000000000
							SUSHI-20200925	0.000000000000000
							SUSHI-PERP	0.000000000000000
							SXP	0.085561846283760
							SXP-0325	-0.000000000020008
							SXP-20200925	0.000000000003637
							SXP-20201225	0.000000000000738
							SXP-20210625	-0.000000000000454
							SXP-PERP	-0.000000000011638
							THETA-20200925	0.000000000009094
							THETA-PERP	-0.000000000029103
							TLM-PERP	0.000000000000000
							TOMO-20200925	-0.000000000002728
							TOMO-20201225	0.000000000000000
							TOMO-PERP	0.000000000014551
							TRX	10.032917000000000

	Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							TRX-PERP	0.000000000000000
							UNI	0.834017611021990
							UNI-20201225	0.000000000000000
							UNI-20210326	0.000000000000000
							UNI-PERP	16,524.000000000000000
							USD	1,799,551.580000000000000
							USDT	10,773.032004586500000
							VET-PERP	0.000000000000000
							WAVES-0624	0.000000000000000
							WAVES-PERP	245.500000000000000
							XAUT	0.000024436159191
							XAUT-PERP	-0.000000000000014
							XEM-PERP	0.000000000000000
							XLM-PERP	0.000000000000000
							XMR-PERP	0.000000000000000
							XRP	0.000000772702388
							XRP-0325	0.000000000000000
							XRP-PERP	23,018.000000000000000
							XTZ-20200925	0.000000000003637
							XTZ-20201225	0.000000000001818
							XTZ-PERP	154,630.149000000000000
							YFII-PERP	-0.000000000000005
							YFI-PERP	0.000000000000005
							ZEC-20200925	-0.000000000000003
							ZEC-PERP	-0.000000000000045
							ZIL-PERP	0.000000000000000
							ZRX-PERP	0.000000000000000
20	Name on file	FTX Trading Ltd.	$2,500,000	37382	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							FTT	1,000.040803190000000
							SRM	41.679586860000000
							SRM_LOCKED	339.920413140000000
							TRX	59.000000000000000
							USD	16.835955600486500
							USDT	2,499,978.761997510000000
36	Name on file	FTX Trading Ltd.	$4,089,220	47983	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							AXS	0.000000008776628
							BTC	0.000000062330506
							DYDX	0.160000000000000
							ETH	3,207.164470882650000
							ETH-0624	0.000000000000000
							ETHW	0.000000004820892
							FTT	150.000125002109000
							HT	11.000000000000000
							LUNA2	0.005494465159000
							LUNA2_LOCKED	0.012820418700000
							LUNC	0.004121940725958
							LUNC-PERP	0.000000000000000
							MATIC	0.000000006219600
							SNX	0.040324870363217
							SNX-PERP	0.000000000029103
							STETH	0.000000004027017
							SUSHI	45.113324344289000
							SXP	0.000000004015030
							TRX	200.001099250756000
							USD	1.737147995631450
							USDT	0.000000005096439
							USTC	0.777765416701577
							USTC-PERP	0.000000000000000
							WBTC	0.000043118225000
1167	Name on file	FTX Trading Ltd.	$11,361	42252	Name on file	22-11068 (JTD) FTX Trading Ltd.	BAND-PERP	-0.000000000000341

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							BNB-PERP	0.000000000000000
							BTC-PERP	-0.007899999999999
							CAKE-PERP	0.000000000000000
							DOGE-PERP	0.000000000000000
							ETH-PERP	0.000000000000003
							FTT-PERP	0.000000000000000
							HBAR-PERP	0.000000000000000
							LRC-PERP	0.000000000000000
							LUNA2	124.340749450326000
							LUNA2_LOCKED	290.128415417427000
							LUNC	400.549904000000000
							MATIC-PERP	0.000000000000000
							OP-PERP	0.000000000000000
							OXY	399.928000000000000
							RAY	3.245453290000000
							RAY-PERP	0.000000000000000
							SHIB	174,132,246.098766000000000
							SOL-PERP	0.000000000000000
							TRX	0.000001000000000
							USD	10,322.557789115900000
							USDT	91.380037910000000
							VET-PERP	0.000000000000000
							ZIL-PERP	0.000000000000000
574	Name on file	FTX Trading Ltd.	$408,483	43377	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							BTC	6.211011190000000
							ETH	0.969598755000000
							ETHW	0.534894270000000
							EUR	27,801.704200002500000
							FTT	208.232053430000000
							LOOKS	0.934975400000000
							LOOKS-PERP	0.000000000000000
							MATH	0.054800000000000
							MOB	0.084322310000000
							TRX	12,585.470066190000000
							USD	0.421476563765461
							USDT	81.414168624650000
							WBTC	16.261728410000000
2036	Name on file	FTX Trading Ltd.	$1,132,598	39953	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							1INCH	0.000000003070234
							1INCH-PERP	0.000000000000000
							AAVE-PERP	0.000000000000683
							ADA-PERP	0.000000000000000
							ALCX-PERP	-0.000000000000006
							ALGO-PERP	0.000000000000000
							AMPL	0.000000003707534
							AMPL-PERP	0.000000000000000
							APE	0.043485000000000
							APE-PERP	0.000000000007275
							APT	0.026300000000000
							APT-PERP	0.000000000000000
							ASD	0.000000009975238
							ASD-PERP	0.000000000377440
							ATLAS	8.174500000000000
							ATLAS-PERP	0.000000000000000
							AVAX	0.079715020767991
							AVAX-PERP	-0.000000000000383
							AXS-PERP	0.000000000008924
							BADGER-PERP	-0.000000000000909
							BAL-20201225	0.000000000000012
							BAL-PERP	-0.000000000003389
							BAO-PERP	0.000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							BAT	132,707.618550000000000
							BCH	0.354703904460028
							BCH-PERP	0.000000000000426
							BNB	0.000000005744667
							BNB-PERP	-0.000000000000056
							BOLSONARO2022	0.000000000000000
							BRZ	384,216.607345040000000
							BSV-PERP	-0.000000000000015
							BTC	23.888492080128500
							BTC-20201225	0.000000000000000
							BTC-PERP	0.000000000000290
							CEL	0.058296101741084
							CEL-PERP	-0.000000000029103
							COMP-PERP	-0.000000000000149
							CONV-PERP	0.000000000000000
							CREAM	0.000000010000000
							CREAM-20201225	0.000000000000049
							CREAM-PERP	0.000000000000440
							CRV	496.564074930000000
							CRV-PERP	0.000000000000000
							DAI	0.000000008835058
							DMG	0.000000010000000
							DMG-PERP	0.000000000014551
							DOGE-PERP	0.000000000000000
							DOT-PERP	-0.000000000008526
							DYDX	0.454084900000000
							DYDX-PERP	0.000000000000909
							ENS	0.005161000000000
							ENS-PERP	0.000000000000454
							EOS-PERP	0.000000000014637
							ETH	114.001669184063000
							ETH-0930	-0.000000000000113
							ETH-1230	0.000000000000028
							ETH-PERP	-0.000000000000061
							ETHW	0.000000005548824
							FIL-PERP	-0.000000000001818
							FTT	8.621255877538510
							FTT-PERP	0.000000000000000
							GRT	0.000000008316323
							GRT-PERP	0.000000000000000
							HOLY-PERP	0.000000000000000
							HUM-PERP	0.000000000000000
							KIN-PERP	0.000000000000000
							KLUNC-PERP	0.000000000000000
							LINA-PERP	0.000000000000000
							LINK	0.000000006599303
							LINK-PERP	-0.000000000003637
							LTC	0.000000004736036
							LTC-20201225	0.000000000000000
							LTC-PERP	-0.000000000008803
							LUNA2	0.001689746753000
							LUNA2_LOCKED	0.003942742425000
							LUNC-PERP	0.000000000000000
							MANA	81,953.952300000000000
							MASK-PERP	0.000000000000000
							MATIC	0.566803338492108
							MATIC-PERP	0.000000000000000
							MKR	0.000418750000000
							MKR-20200925	0.000000000000000
							MKR-PERP	-0.000000000000053
							MTA-PERP	0.000000000000000

| Claims to be Disallowed | | | | Surviving Claims | | | | |
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							NEAR-PERP	-0.000000000000909
							OMG	6,070.000000002030000
							OMG-PERP	0.000000000000000
							OP-PERP	0.000000000000000
							PERP-PERP	0.000000000000000
							POLIS	0.079340000000000
							POLIS-PERP	0.000000000038198
							ROOK	0.002219700000000
							ROOK-PERP	-0.000000000000028
							RUNE	0.000000008861581
							RUNE-PERP	-0.000000000010913
							SAND	27,418.031450000000000
							SAND-PERP	0.000000000000000
							SC-PERP	0.000000000000000
							SECO-PERP	0.000000000000000
							SHIB-PERP	0.000000000000000
							SLP	6.057500000000000
							SLP-PERP	0.000000000000000
							SNX	0.024711056656263
							SNX-PERP	0.000000000002728
							SOL	0.002283464730222
							SOL-0930	0.000000000000000
							SOL-PERP	0.000000000003325
							STEP	0.063020000000000
							STEP-PERP	-0.000000000007275
							STMX-PERP	0.000000000000000
							SUSHI-PERP	0.000000000000000
							SXP-PERP	0.000000000000341
							TOMO	0.000000000948673
							TOMO-PERP	0.000000000000000
							TRU	0.427850000000000
							TRU-PERP	0.000000000000000
							TRX-PERP	0.000000000000000
							TSLA	0.000000020000000
							TSLAPRE	-0.000000003549858
							UNI	0.030779436207457
							UNI-PERP	-0.000000000003012
							USD	416,834.727087312000000
							USDT	0.239505694531703
							USTC	0.239191816258891
							USTC-PERP	0.000000000000000
							XMR-PERP	-0.000000000000113
							XRP	0.000000004042093
							XRP-20201225	0.000000000000000
							XRP-20211231	0.000000000000000
							XRP-PERP	0.000000000000000
							YFI	0.000000000026866
							YFI-PERP	-0.000000000000003
							ZEC-PERP	-0.000000000000500
							ZRX-PERP	0.000000000000000
1419	Name on file	FTX Trading Ltd.	$476,971	17171	Name on file	22-11068 (JTD) FTX Trading Ltd.	ALT-PERP	-0.000000000000004
							ATOM	2,950.150999200000000
							AVAX	0.000000007259151
							BTC	3.001767894000000
							BTC-PERP	0.000000000000000
							ETH	30.005526555000000
							ETH-PERP	0.000000000000002
							EUR	833.285034662820000
							FTT	170.690063810062000
							LINK	0.072970600000000

Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		Claims to be Disallowed				**Surviving Claims**		
							LUNA2	50.833488268900000
							LUNA2_LOCKED	118.453422434000000
							LUNC	10,961,623.483529500000000
							MATIC	29,507.150959280000000
							MEDIA-PERP	0.000000000000000
							MID-PERP	-0.000000000000001
							SHIB-PERP	0.000000000000000
							SHIT-PERP	-0.000000000000001
							USD	288,463.045408689000000
							USDT	32,640.300167773000000
102	Name on file	FTX Trading Ltd.	$48,088	45509	Name on file	22-11071 (JTD) West Realm Shires Services Inc.	AAVE	0.000000006493000
							ALGO	0.000000009798232
							BAT	5.075718274856630
							BRZ	4.000000000000000
							BTC	0.000000013994955
							CUSDT	0.000000005563216
							DOGE	2.000000000000000
							ETH	0.000015249233283
							ETHW	0.000000009172227
							GRT	5.000000005702000
							LINK	0.000000000261289
							MKR	0.000000006905814
							PAXG	0.000000008296463
							SHIB	12.000000000000000
							SUSHI	1.017693132902000
							TRX	12.000000005808500
							UNI	0.000000001401772
							USD	96,175.560000000000000
							USDT	0.000000008637153
4192	Name on file	FTX Trading Ltd.	$1,104,064	24863	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000
							AAVE	0.000000005246238
							AAVE-PERP	0.000000000000227
							ADA-20210326	0.000000000000000
							ADA-PERP	0.000000000000000
							AGLD-PERP	-0.000000000002728
							ALCX-PERP	0.000000000000000
							ALGO-PERP	0.000000000000000
							ALICE	0.000000007068535
							ALICE-PERP	-0.000000000003637
							ALPHA	0.000000004369420
							ALPHA-PERP	0.000000000000000
							ALT-PERP	-0.000000000000007
							AMPL	0.000000002964761
							AMPL-PERP	0.000000000000000
							ANC-PERP	0.000000000000000
							APE-PERP	-0.000000000021827
							APT-PERP	0.000000000000000
							AR-PERP	-0.000000000001364
							ASD-PERP	0.000000000000000
							ATLAS-PERP	0.000000000000000
							ATOM-20210326	0.000000000000000
							ATOM-PERP	-0.000000000007275
							AUDIO-PERP	0.000000000000000
							AVAX	8.093304814841870
							AVAX-PERP	-0.000000000004376
							AXS-PERP	-0.000000000000113
							BADGER-PERP	0.000000000000000
							BAL-20200925	0.000000000000000
							BAL-20201225	0.000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							BAL-PERP	0.000000000000000
							BAND-PERP	0.000000000000000
							BAO-PERP	0.000000000000000
							BAT-PERP	0.000000000000000
							BCH	0.000000005000000
							BCHA	0.000690420000000
							BCH-PERP	-0.000000000000028
							BIT-PERP	0.000000000000000
							BNB	0.003960120690510
							BNB-20201225	0.000000000000000
							BNBBULL	0.000000006000000
							BNB-PERP	-0.000000000001477
							BOBA-PERP	0.000000000000000
							BSV-PERP	-0.000000000000021
							BTC	3.554115480923660
							BTC-20190628	0.000000000000000
							BTC-20200925	0.000000000000000
							BTC-20201225	-0.000000000000028
							BTC-20210326	-0.000000000000003
							BTC-20210625	0.000000000000000
							BTC-20211231	0.000000000000000
							BTC-MOVE-20191002	0.000000000000000
							BTC-MOVE-20191003	0.000000000000000
							BTC-MOVE-20191004	0.000000000000000
							BTC-MOVE-20191005	0.000000000000000
							BTC-MOVE-20191006	0.000000000000000
							BTC-MOVE-20191007	0.000000000000000
							BTC-MOVE-20191027	0.000000000000000
							BTC-MOVE-20191028	0.000000000000000
							BTC-MOVE-20191029	0.000000000000001
							BTC-MOVE-20191030	0.000000000000000
							BTC-MOVE-20191101	0.000000000000000
							BTC-MOVE-20191124	0.000000000000000
							BTC-MOVE-20191128	0.000000000000000
							BTC-MOVE-20191202	0.000000000000000
							BTC-MOVE-20191211	0.000000000000000
							BTC-MOVE-20191225	0.000000000000000
							BTC-MOVE-20200107	0.000000000000000
							BTC-MOVE-20200108	0.000000000000000
							BTC-MOVE-20200110	0.000000000000000
							BTC-MOVE-20200113	0.000000000000000
							BTC-MOVE-20200115	0.000000000000000
							BTC-MOVE-20200116	0.000000000000000
							BTC-MOVE-20200120	0.000000000000000
							BTC-MOVE-2021Q1	0.000000000000000
							BTC-MOVE-WK-20191227	0.000000000000000
							BTC-MOVE-WK-20200103	0.000000000000000
							BTC-MOVE-WK-20200110	0.000000000000000
							BTC-MOVE-WK-20210305	0.000000000000000
							BTC-MOVE-WK-20210312	0.000000000000000
							BTC-PERP	0.000000000000031
							BTTPRE-PERP	0.000000000000000
							C98-PERP	0.000000000000000
							CAKE-PERP	0.000000000000000
							CELO-PERP	0.000000000003637
							CEL-PERP	0.000000000007275
							CHR-PERP	0.000000000000000
							CHZ-PERP	0.000000000000000
							CLV-PERP	0.000000000000000
							COMP	0.000000050000000
							COMP-20200925	0.000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							COMP-PERP	0.000000000000000
							CREAM	0.000000010000000
							CREAM-20200925	0.000000000000000
							CREAM-20201225	0.000000000000000
							CREAM-20210326	0.000000000000005
							CREAM-PERP	0.000000000000270
							CRO	0.000000004000000
							CRO-PERP	0.000000000000000
							CRV	0.000000020000000
							CRV-PERP	0.000000000000000
							CVC-PERP	0.000000000000000
							CVX-PERP	0.000000000000000
							DASH-PERP	0.000000000000000
							DAWN-PERP	0.000000000000000
							DEFI-20200925	0.000000000000007
							DEFI-20201225	0.000000000000001
							DEFI-20210326	0.000000000000000
							DEFI-20210625	-0.000000000000001
							DEFI-PERP	-0.000000000000007
							DENT-PERP	0.000000000000000
							DMG-20200925	0.000000000000000
							DMG-PERP	0.000000000000000
							DODO-PERP	0.000000000000000
							DOGE-20210625	0.000000000000000
							DOGE-PERP	0.000000000000000
							DOT-20200925	0.000000000000000
							DOT-20201225	0.000000000000000
							DOT-20210326	0.000000000000000
							DOT-PERP	-0.000000000023646
							DOTPRESPLIT-20200925	0.000000000000014
							DOTPRESPLIT-2020PERP	0.000000000000000
							DRGN-PERP	0.000000000000000
							DYDX-PERP	0.000000000000000
							EDEN-PERP	0.000000000000000
							EGLD-PERP	0.000000000000113
							ENJ-PERP	0.000000000000000
							ENS-PERP	-0.000000000000909
							EOS-PERP	0.000000000000000
							ETC-PERP	0.000000000000227
							ETH	0.460051265415472
							ETH-20200925	0.000000000000000
							ETH-20201225	-0.000000000000056
							ETH-20210326	0.000000000000000
							ETH-20210625	0.000000000000000
							ETH-20211231	-0.000000000000014
							ETHBULL	0.000000002000000
							ETH-PERP	-0.000000000000358
							ETHW	0.000106869814656
							EXCH-20201225	0.000000000000000
							EXCH-20210326	0.000000000000000
							EXCH-20210625	0.000000000000000
							FIDA-PERP	0.000000000000000
							FIL-20201225	0.000000000000000
							FIL-PERP	0.000000000006274
							FLM-PERP	0.000000000000000
							FLOW-PERP	-0.000000000007275
							FTM-PERP	0.000000000000000
							FTT	10,000.421167354600000
							FTT-PERP	0.000000000013415
							FXS-PERP	0.000000000000000
							GALA-PERP	0.000000000000000

	Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							GAL-PERP	0.000000000000000
							GLMR-PERP	0.000000000000000
							GME-20210326	0.000000000000000
							GMT-PERP	0.000000000000000
							GRT-20201225	0.000000000000000
							GRT-PERP	0.000000000000000
							GST-PERP	0.000000000000000
							HBAR-PERP	0.000000000000000
							HNT-PERP	-0.000000000003637
							HOT-PERP	0.000000000000000
							HT-20201225	0.000000000000000
							HT-PERP	0.000000000000000
							HUM-PERP	0.000000000000000
							ICP-PERP	-0.000000000000909
							ICX-PERP	0.000000000000000
							IMX-PERP	0.000000000000000
							IOST-PERP	0.000000000000000
							IOTA-PERP	0.000000000000000
							JASMY-PERP	0.000000000000000
							KAVA-PERP	0.000000000000000
							KIN-PERP	0.000000000000000
							KNC-PERP	0.000000000000000
							KSHIB-PERP	0.000000000000000
							KSM-PERP	0.000000000000028
							LEND-PERP	0.000000000000000
							LEO-PERP	0.000000000000000
							LINA-PERP	0.000000000000000
							LINK	0.000000019180100
							LINK-PERP	0.000000000008185
							LOOKS-PERP	0.000000000000000
							LRC-PERP	0.000000000000000
							LTC-20201225	0.000000000000000
							LTC-PERP	0.000000000000099
							LUNA2-PERP	0.000000000000000
							LUNC	0.000696150000000
							LUNC-PERP	0.000000000025465
							MANA-PERP	0.000000000000000
							MAPS	2,654.168789750000000
							MAPS_LOCKED	705,944.515923680000000
							MASK-PERP	0.000000000000000
							MATIC	0.000000006227330
							MATIC-20200925	0.000000000000000
							MATIC-PERP	0.000000000000000
							MEDIA-PERP	0.000000000000000
							MER	242,591.132270000000000
							MER-PERP	0.000000000000000
							MID-PERP	0.000000000000000
							MINA-PERP	0.000000000000000
							MKR-20200925	0.000000000000000
							MKR-PERP	0.000000000000000
							MNGO-PERP	0.000000000000000
							MOB-PERP	0.000000000000000
							MSRM_LOCKED	1.000000000000000
							MTA-20200925	0.000000000000000
							MTA-PERP	0.000000000000000
							NEAR-PERP	-0.000000000065483
							NEO-PERP	0.000000000000000
							OKB-PERP	0.000000000000454
							OMG-PERP	0.000000000000000
							ONE-PERP	0.000000000000000
							OP-PERP	0.000000000000000

	Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							PEOPLE-PERP	0.000000000000000
							PERP-PERP	-0.000000000000909
							POLIS-PERP	0.000000000000000
							PRIV-PERP	0.000000000000000
							PROM-PERP	0.000000000000000
							PUNDIX-PERP	0.000000000000000
							QTUM-PERP	0.000000000000000
							RAY-PERP	0.000000000000000
							REEF-PERP	0.000000000000000
							REN-PERP	0.000000000000000
							RNDR-PERP	-0.000000000002160
							ROOK-PERP	-0.000000000000028
							ROSE-PERP	0.000000000000000
							RSR-PERP	0.000000000000000
							RUNE-PERP	-0.000000000008640
							SAND	0.000000008000000
							SAND-PERP	0.000000000000000
							SC-PERP	0.000000000000000
							SHIB-PERP	0.000000000000000
							SHIT-20200925	0.000000000000000
							SHIT-20201225	0.000000000000000
							SHIT-20210326	-0.000000000000007
							SHIT-20210625	0.000000000000000
							SHIT-PERP	-0.000000000000014
							SKL-PERP	0.000000000000000
							SLP-PERP	0.000000000000000
							SNX-PERP	0.000000000000000
							SOL	0.007696490000000
							SOL-20200925	0.000000000000000
							SOL-20201225	0.000000000000000
							SOL-20210326	0.000000000000000
							SOL-20210625	0.000000000000000
							SOL-PERP	0.000000000008185
							SPELL-PERP	0.000000000000000
							SPY-20210326	0.000000000000000
							SRM	52,846.746933240000000
							SRM_LOCKED	92,529.658862170000000
							SRM-PERP	0.000000000000000
							STEP-PERP	0.000000000000000
							STMX-PERP	0.000000000000000
							STORJ-PERP	0.000000000087311
							STX-PERP	0.000000000000000
							SUSHI-20200925	0.000000000000000
							SUSHI-20201225	0.000000000000000
							SUSHI-20210326	0.000000000000000
							SUSHI-20210625	0.000000000000000
							SUSHI-PERP	0.000000000000000
							SXP	0.000000004660790
							SXP-PERP	0.000000000000000
							THETA-PERP	0.000000000017280
							TLM-PERP	0.000000000000000
							TLRY-20210326	0.000000000000000
							TOMO-PERP	0.000000000000000
							TONCOIN	15,000.139613500000000
							TONCOIN-PERP	0.000000000000000
							TRUMP	0.000000000000000
							TRU-PERP	0.000000000000000
							TRX	0.002150000000000
							TRX-PERP	0.000000000000000
							TSLA-20210326	0.000000000000000
							TULIP-PERP	0.000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							UNI-PERP	0.000000000000000
							UNISWAP-PERP	0.000000000000000
							USD	1,104,064.060946980000000
							USDT	76.223350417960600
							USDT-20190628	0.000000000000000
							USDT-PERP	0.000000000000000
							USTC-PERP	0.000000000000000
							VET-PERP	0.000000000000000
							WAVES-PERP	0.000000000000000
							WBTC	0.000000018520838
							XEM-PERP	0.000000000000000
							XLM-PERP	0.000000000000000
							XMR-PERP	0.000000000000000
							XRP-20201225	0.000000000000000
							XRP-PERP	0.000000000000000
							XTZ-PERP	0.000000000000000
							YFI	0.000000015000000
							YFI-20201225	0.000000000000000
							YFII-PERP	0.000000000000000
							YFI-PERP	0.000000000000000
							ZEC-PERP	0.000000000000000
							ZIL-PERP	0.000000000000000
							ZRX-PERP	0.000000000000000
1003	Name on file	FTX Trading Ltd.	$17,099	41166	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP	0.000000000000000
							ADABULL	0.000000003000000
							ADA-PERP	0.000000000000000
							ALGO-PERP	0.000000000000000
							ALT-PERP	0.000000000000000
							ATOM-PERP	0.000000000000000
							AVAX-PERP	0.000000000000000
							AXS-PERP	0.000000000000000
							BAT-PERP	0.000000000000000
							BNB-PERP	-0.000000000000001
							BTC	0.000000006670000
							BTC-PERP	0.000000000000000
							CEL-PERP	0.000000000000000
							CHZ-PERP	0.000000000000000
							COMP-PERP	0.000000000000000
							CRO	0.000000006880379
							CRO-PERP	0.000000000000000
							DEFI-PERP	0.000000000000000
							DOGE-PERP	0.000000000000000
							DOT-PERP	0.000000000000000
							ETC-PERP	0.000000000000000
							ETH	0.000000002000000
							ETH-PERP	0.000000000000000
							FIL-PERP	0.000000000000000
							FTM-PERP	0.000000000000000
							FTT	25.095451400000000
							GALA-PERP	0.000000000000000
							GST-PERP	0.000000000000000
							HNT-PERP	0.000000000000000
							ICP-PERP	0.000000000000000
							IOTA-PERP	0.000000000000000
							KNC-PERP	0.000000000000000
							LINA-PERP	0.000000000000000
							LINK-PERP	-0.000000000000003
							LOOKS-PERP	0.000000000000000
							LUNA2	1.285865868000000
							LUNA2_LOCKED	3.000353692000000

	Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							LUNC-PERP	0.000000000000000
							MANA-PERP	0.000000000000000
							MATIC-PERP	0.000000000000000
							MTL-PERP	0.000000000000028
							NEAR-PERP	0.000000000000000
							NEO-PERP	0.000000000000000
							OMG-PERP	0.000000000000007
							OP-PERP	0.000000000000000
							PEOPLE-PERP	0.000000000000000
							ROSE-PERP	0.000000000000000
							RSR-PERP	0.000000000000000
							RUNE-PERP	0.000000000000000
							SAND-PERP	0.000000000000000
							SHIB-PERP	0.000000000000000
							SHIT-PERP	0.000000000000000
							SNX-PERP	0.000000000000000
							SOL-PERP	0.000000000000000
							SUSHIBULL	4,325,000,000.000000000000000
							SUSHI-PERP	0.000000000000000
							SXP-PERP	0.000000000000000
							THETA-PERP	0.000000000000000
							TRX-PERP	0.000000000000000
							UNI-PERP	-0.000000000000028
							USD	4,301.410232136860000
							USDT	0.000000013103048
							USTC-PERP	0.000000000000000
							WAVES-PERP	0.000000000000000
							XAUT-PERP	0.000000000000000
							XMR-PERP	0.000000000000000
							XRP-PERP	0.000000000000000
							XTZ-PERP	0.000000000000000
							YFI-PERP	0.000000000000000
167	Name on file	FTX Trading Ltd.	$1,400,532	50416	Name on file	22-11068 (JTD) FTX Trading Ltd.	BCH-PERP	0.000000000000042
							FTT	0.000003700000000
							FTT-PERP	0.000000000000000
							LINK	0.000000003672829
							RAY-PERP	0.000000000000000
							SOL-PERP	-0.000000000000454
							SRM	0.926728820000000
							SRM_LOCKED	58.597811210000000
							SRM-PERP	0.000000000000000
							TRX	21.997720000000000
							USD	1,400,520.924831600000000
							USDT	0.001354074043223
							XRP-PERP	0.000000000000000
1972	Name on file	FTX Trading Ltd.	$2,675,289	80392	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							1INCH	0.644957717254624
							1INCH-PERP	0.000000000000000
							AAVE-PERP	0.000000000000000
							ADA-PERP	0.000000000000000
							ALGO-PERP	0.000000000000000
							ALICE-PERP	0.000000000000000
							APE-PERP	0.000000000000000
							APT-PERP	0.000000000000000
							ATOM-PERP	0.000000000001449
							AVAX-PERP	0.000000000000000
							AXS-PERP	0.000000000000000
							BAL-PERP	0.000000000000000
							BAT-PERP	0.000000000000000

	Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							BCH	0.000166716548680
							BCH-PERP	0.000000000000000
							BNB	0.008133153414140
							BNB-PERP	0.000000000000000
							BTC	0.000008474512053
							BTC-1230	0.000000000000000
							BTC-20210625	0.000000000000000
							BTC-20210924	0.000000000000000
							BTC-PERP	0.000000000000000
							CHZ-PERP	0.000000000000000
							COMP-PERP	0.000000000000000
							CRV-PERP	0.000000000000000
							DAI	0.071954343565650
							DOGE-PERP	0.000000000000000
							DOT-PERP	0.000000000000000
							DYDX-PERP	0.000000000000000
							EGLD-PERP	0.000000000000000
							ENJ-PERP	0.000000000000000
							ENS-PERP	0.000000000000000
							EOS-PERP	0.000000000000000
							ETC-PERP	0.000000000000000
							ETH	0.000712818497900
							ETH-1230	0.000000000000000
							ETH-20210625	0.000000000000000
							ETH-PERP	0.000000000000056
							ETHW	0.000608151997900
							ETHW-PERP	0.000000000000000
							FIL-PERP	0.000000000000000
							FLM-PERP	0.000000000000000
							FTM-PERP	0.000000000000000
							FTT	0.005203450000000
							FTT-PERP	0.000000000000000
							GALA-PERP	0.000000000000000
							GMT-PERP	0.000000000000000
							HBAR-PERP	0.000000000000000
							HNT-PERP	0.000000000000000
							ICP-PERP	0.000000000000000
							ICX-PERP	0.000000000000000
							IMX	0.050000000000000
							IOTA-PERP	0.000000000000000
							KNC-PERP	0.000000000000000
							LINK	0.005000000000000
							LINK-PERP	0.000000000000000
							LRC-PERP	0.000000000000000
							LTC	0.004023428035668
							LTC-PERP	0.000000000000000
							LUNC-PERP	0.000000000000000
							MANA-PERP	0.000000000000000
							MATIC	1.615274307536390
							MATIC-PERP	0.000000000000000
							MKR-PERP	0.000000000000000
							NEAR-PERP	0.000000000000000
							OMG	0.244817375823750
							OMG-PERP	0.000000000000000
							ONE-PERP	0.000000000000000
							OP-PERP	0.000000000000000
							REEF-PERP	0.000000000000000
							REN-PERP	0.000000000000000
							RUNE-PERP	0.000000000000000
							RVN-PERP	0.000000000000000
							SAND-PERP	0.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity

Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							SC-PERP	0.000000000000000
							SLP-PERP	0.000000000000000
							SNX-PERP	0.000000000000000
							SOL	0.009239158882520
							SOL-PERP	0.000000000000000
							SRM	1.035968670000000
							SRM_LOCKED	5.204031330000000
							SRM-PERP	0.000000000000000
							STORJ-PERP	0.000000000000000
							SUSHI-PERP	0.000000000000000
							SXP-PERP	0.000000000000000
							THETA-PERP	0.000000000000000
							TLM-PERP	0.000000000000000
							TRX	0.876093996326004
							TRX-PERP	0.000000000000000
							UNI-PERP	0.000000000000000
							USD	2,675,289.308705130000000
							USDT	0.001621666263480
							USDT-PERP	0.000000000000000
							VET-PERP	0.000000000000000
							XEM-PERP	0.000000000000000
							XLM-PERP	0.000000000000000
							XMR-PERP	0.000000000000000
							XRP	0.692774451224522
							XRP-PERP	0.000000000000000
							XTZ-PERP	0.000000000000000
							YFII-PERP	0.000000000000000
							ZIL-PERP	0.000000000000000
462	Name on file	FTX Trading Ltd.	$7,703,797	54771	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							1INCH-PERP	0.000000000000000
							AAVE-PERP	0.000000000002043
							ADA-PERP	0.000000000000000
							AGLD-PERP	30,000.000000000000000
							ALGO-PERP	-140,440.000000000000000
							ALICE-PERP	0.000000000007275
							ALPHA-PERP	0.000000000000000
							ALT-0930	0.000000000000000
							ALT-PERP	-0.000000000000013
							ANC-PERP	0.000000000000000
							APE-PERP	0.000000000007275
							APT-PERP	0.000000000000000
							AR-PERP	-0.000000000002913
							ASD-PERP	0.000000000000000
							ATLAS-PERP	0.000000000000000
							ATOM-PERP	0.000000000007275
							AUDIO-PERP	0.000000000000000
							AVAX	5.001174000000000
							AVAX-PERP	-0.000000000001705
							AXS-PERP	0.000000000012335
							BADGER-PERP	0.000000000000270
							BAL-PERP	17,482.100000000000000
							BAND-PERP	0.000000000000000
							BAT-PERP	499,240.000000000000000
							BCH-PERP	-0.090000000000031
							BIT-PERP	51,856.000000000000000
							BNB-PERP	-0.000000000001033
							BSV-PERP	2,628.000000000000000
							BTC	0.008598996057660
							BTC-0325	0.000000000000027

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							BTC-0331	-0.000000000000012
							BTC-0624	-0.000000000000016
							BTC-0930	-0.000000000000006
							BTC-1230	0.000000000000005
							BTC-20210924	0.000000000000001
							BTC-20211231	0.000000000000067
							BTC-MOVE-0913	0.000000000000000
							BTC-MOVE-0914	0.000000000000000
							BTC-MOVE-0915	0.000000000000000
							BTC-MOVE-0916	-0.000000000000007
							BTC-MOVE-0917	0.000000000000000
							BTC-MOVE-0918	0.000000000000000
							BTC-MOVE-0919	0.000000000000000
							BTC-MOVE-0920	0.000000000000000
							BTC-MOVE-0921	0.000000000000000
							BTC-PERP	0.000000000000127
							C98-PERP	290,310.000000000000000
							CELO-PERP	0.000000000000909
							CEL-PERP	59,446.000000000000000
							CHR-PERP	0.000000000000000
							CHZ-PERP	0.000000000000000
							CLV-PERP	0.000000000000000
							COMP-PERP	2,781.299000000000000
							CRO-PERP	1,777,690.000000000000000
							CRV	960.490168650000000
							CRV-PERP	0.000000000000000
							CVC-PERP	864,180.000000000000000
							CVX-PERP	-0.000000000026943
							DASH-PERP	3,000.000000000000000
							DEFI-0930	-0.000000000000001
							DEFI-PERP	0.000000000000000
							DENT-PERP	0.000000000000000
							DOGE-PERP	0.000000000000000
							DOT-20210924	0.000000000003637
							DOT-PERP	-67,534.000000000000000
							DRGN-PERP	0.000000000000000
							DYDX	0.070064900000000
							DYDX-PERP	440.099999999985000
							EGLD-PERP	0.000000000000454
							ENJ-PERP	0.000000000000000
							ENS-PERP	3,316.800000000010000
							EOS-PERP	127,289.500000000000000
							ETC-PERP	4,720.000000000000000
							ETH	0.112182852493376
							ETH-0325	0.000000000000145
							ETH-0331	0.000000000000000
							ETH-0624	0.000000000000049
							ETH-0930	0.000000000000765
							ETH-1230	-0.000000000000772
							ETH-20210625	-0.000000000001477
							ETH-20210924	-0.000000000000220
							ETH-20211231	-0.000000000000738
							ETH-PERP	-781.893000000000000
							ETHW	0.031594670000000
							ETHW-PERP	0.000000000000454
							FIDA-PERP	0.000000000000000
							FIL-PERP	-0.000000000009094
							FLM-PERP	0.000000000000000
							FLOW-PERP	121,885.700000000000000
							FTM-PERP	728,865.000000000000000
							FTT	266,653.400506670000000

	Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							FTT-PERP	-0.000000000005229
							FXS-PERP	0.000000000000000
							GALA-PERP	0.000000000000000
							GAL-PERP	2,662.500000000000000
							GLMR-PERP	0.000000000000000
							GMT-PERP	164,282.000000000000000
							GMX	71.796585230000000
							GRT-PERP	0.000000000000000
							GST-PERP	0.000000000058207
							HBAR-PERP	0.000000000000000
							HNT-PERP	-0.000000000008185
							HOT-PERP	11,016,000.000000000000000
							HT-PERP	-0.000000000021918
							ICP-PERP	8,000.000000000000000
							ICX-PERP	317,124.000000000000000
							IMX-PERP	0.000000000000000
							INJ-PERP	0.000000000000000
							IOST-PERP	5,357,000.000000000000000
							IOTA-PERP	524,998.000000000000000
							JASMY-PERP	0.000000000000000
							KAVA-PERP	0.000000000000454
							KBTT-PERP	0.000000000000000
							KLAY-PERP	0.000000000000000
							KLUNC-PERP	0.000000000000000
							KNC-PERP	0.000000000000000
							KSHIB-PERP	0.000000000000000
							KSM-PERP	1,102.000000000000000
							LDO	0.922000720000000
							LDO-PERP	0.000000000000000
							LEO-PERP	0.000000000000000
							LINA-PERP	0.000000000000000
							LINK-PERP	-48,630.100000000000000
							LOOKS-PERP	0.000000000000000
							LRC-PERP	0.000000000000000
							LTC-PERP	0.000000000000470
							LUNA2-PERP	27,000.000000000000000
							LUNC-PERP	138,575,000.000000000000000
							MANA-PERP	0.000000000000000
							MATIC-PERP	-250,000.000000000000000
							MID-0930	0.000000000000000
							MINA-PERP	0.000000000000000
							MKR-PERP	106.392000000000000
							MNGO-PERP	0.000000000000000
							MTL-PERP	20,117.200000000000000
							MVDA10-PERP	0.000000000000000
							MVDA25-PERP	0.000000000000000
							NEAR-PERP	-0.000000000007275
							NEO-PERP	20,397.600000000000000
							OKB-PERP	-0.000000000000227
							OMG-PERP	-0.000000000003865
							ONE-PERP	4,431,300.000000000000000
							ONT-PERP	421,894.000000000000000
							OP-PERP	100,000.000000000000000
							PEOPLE-PERP	618,600.000000000000000
							PERP-PERP	-0.000000000010913
							PRIV-PERP	0.000000000000000
							PROM-PERP	0.000000000000000
							PUNDIX-PERP	0.000000000000000
							QTUM-PERP	36,604.700000000000000
							RAY-PERP	197,596.000000000000000
							REEF-PERP	0.000000000000000

| | Claims to be Disallowed | | | | Surviving Claims | | | |
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							REN-PERP	-796,950.000000000000000
							RNDR-PERP	0.000000000004729
							ROSE-PERP	0.000000000000000
							RSR-PERP	0.000000000000000
							RUNE-PERP	-0.000000000065824
							SAND-PERP	0.000000000000000
							SC-PERP	2,800,000.000000000000000
							SCRT-PERP	0.000000000000000
							SHIB-PERP	0.000000000000000
							SHIT-0930	0.000000000000000
							SHIT-PERP	0.000000000000043
							SKL-PERP	0.000000000000000
							SNX-PERP	0.000000000018189
							SOL-PERP	-0.000000000025863
							SPELL-PERP	3,000,000.000000000000000
							SRM	239.315112180000000
							SRM_LOCKED	3,419.544887820000000
							SRM-PERP	0.000000000000000
							SRN-PERP	0.000000000000000
							STG-PERP	83,607.000000000000000
							STMX-PERP	2,700,000.000000000000000
							STORJ-PERP	88,864.700000000000000
							STX-PERP	0.000000000000000
							SUSHI-PERP	0.000000000000000
							SXP-PERP	0.000000000000909
							THETA-PERP	0.000000000014779
							TLM-PERP	157,509.000000000000000
							TOMO-PERP	0.000000000000000
							TONCOIN-PERP	0.000000000000000
							TRU-PERP	0.000000000000000
							TRX	0.014707000000000
							TRX-PERP	754,900.000000000000000
							UNI-PERP	29,233.000000000000000
							USD	3,955,635.581949010000000
							USDT	2,032,685.462462720000000
							USDT-PERP	0.000000000000000
							USTC-PERP	0.000000000000000
							VET-PERP	0.000000000000000
							WAVES-PERP	26,920.000000000000000
							XEM-PERP	0.000000000000000
							XLM-PERP	0.000000000000000
							XMR-PERP	0.000000000000028
							XRP-PERP	-250,000.000000000000000
							XTZ-PERP	87,376.100000000000000
							YFII-PERP	93.630999999999900
							YFI-PERP	-0.000000000000001
							ZEC-PERP	-0.000000000000014
							ZIL-PERP	0.000000000000000
							ZRX-PERP	0.000000000000000
2914	Name on file	FTX Trading Ltd.	$294,013	49964	Name on file	22-11068 (JTD) FTX Trading Ltd.	USDT	294,012.810000000000000
1040	Name on file	FTX Trading Ltd.	$101,401	10324	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							1INCH-20211231	0.000000000000000
							1INCH-PERP	0.000000000000000
							AAVE-20211231	0.000000000000000
							AAVE-PERP	-0.000000000000001
							ADA-PERP	0.000000000000000
							AGLD-PERP	0.000000000000689
							ALCX-PERP	-0.000000000000001
							ALGO-PERP	0.000000000000000
							ALICE-PERP	0.000000000000112

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							ALPHA-PERP	0.000000000000000
							ALT-PERP	0.000000000000000
							AMPL	0.000000007046333
							AMPL-PERP	0.000000000000000
							ANC-PERP	0.000000000000000
							APE-PERP	0.000000000000013
							AR-PERP	0.000000000000000
							ASD-PERP	-0.000000000015916
							ATLAS-PERP	0.000000000000000
							ATOM-PERP	-0.000000000000218
							AUDIO-PERP	0.000000000001534
							AVAX	0.000000002615066
							AVAX-PERP	-0.000000000000070
							AXS	0.000000010471284
							AXS-PERP	-0.000000000000006
							BADGER-PERP	0.000000000000003
							BAL-PERP	-0.000000000000148
							BAND-PERP	0.000000000000142
							BAO-PERP	0.000000000000000
							BAT-PERP	0.000000000000000
							BCH-20211231	0.000000000000000
							BCH-PERP	0.000000000000007
							BIT-PERP	0.000000000000000
							BNB-PERP	-0.000000000000015
							BNT-PERP	-0.000000000000341
							BOBA-PERP	0.000000000000568
							BRZ-PERP	0.000000000000000
							BSV-PERP	0.000000000000021
							BTC	0.000078759003633
							BTC-0325	0.000000000000000
							BTC-20191227	-0.000000000000001
							BTC-20200327	0.000000000000000
							BTC-20200626	0.000000000000000
							BTC-20210326	0.000000000000000
							BTC-20211231	0.000000000000000
							BTC-MOVE-0623	0.000000000000000
							BTC-MOVE-2022Q3	0.000000000000000
							BTC-PERP	-0.000000000000003
							BTT-PERP	0.000000000000000
							C98-PERP	0.000000000000000
							CAKE-PERP	-0.000000000000014
							CEL	0.000000009021433
							CEL-0930	0.000000000000000
							CELO-PERP	-0.000000000000284
							CEL-PERP	-0.0000000002707
							CHR-PERP	0.000000000000000
							CHZ-20211231	0.000000000000000
							CHZ-PERP	0.000000000000000
							CLV-PERP	-0.000000000001762
							COMP-PERP	0.000000000000000
							CONV-PERP	0.000000000000000
							CREAM-PERP	0.000000000000037
							CRO-PERP	0.000000000000000
							CRV-PERP	0.000000000000000
							CUSDT-PERP	0.000000000000000
							CVC-PERP	0.000000000000000
							CVX-PERP	0.000000000000000
							DASH-PERP	0.000000000000003
							DAWN-PERP	0.000000000000284
							DEFI-PERP	0.000000000000000
							DENT-PERP	0.000000000000000

| Claims to be Disallowed | | | | Surviving Claims | | | | |
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							DMG-PERP	-0.000000000001364
							DODO-PERP	-0.000000000000213
							DOGE-PERP	0.000000000000000
							DOT-PERP	-0.000000000000402
							DRGN-PERP	0.000000000000000
							DYDX-PERP	0.000000000000085
							EDEN-PERP	0.000000000000682
							EGLD-PERP	0.000000000000002
							ENJ-PERP	0.000000000000000
							ENS-PERP	0.000000000000039
							EOS-PERP	0.000000000001129
							ETC-PERP	0.000000000000308
							ETH	0.000020000000000
							ETH-20211231	0.000000000000000
							ETH-PERP	0.000000000000341
							ETHW	0.000020000000000
							EXCH-PERP	0.000000000000000
							FIDA-PERP	0.000000000000000
							FIL-PERP	0.000000000000020
							FLM-PERP	-0.000000000001364
							FLOW-PERP	-0.000000000000079
							FTM-PERP	0.000000000000000
							FTT	25.069612577991100
							FTT-PERP	0.000000000000000
							FXS-PERP	0.000000000000007
							GALA-PERP	0.000000000000000
							GAL-PERP	-0.000000000000003
							GBTC-0930	0.000000000000000
							GLMR-PERP	0.000000000000000
							GMT-PERP	0.000000000000000
							GRT-20211231	0.000000000000000
							GRT-PERP	0.000000000000000
							GST-0930	0.000000000000000
							GST-PERP	0.000000000012818
							HBAR-PERP	0.000000000000000
							HNT-PERP	0.000000000001453
							HOLY-PERP	0.000000000000000
							HOT-PERP	0.000000000000000
							HT-PERP	0.000000000000226
							HUM-PERP	0.000000000000000
							ICP-PERP	-0.000000000000026
							ICX-PERP	0.000000000000000
							IMX-PERP	0.000000000000000
							IOST-PERP	0.000000000000000
							IOTA-PERP	0.000000000000000
							JASMY-PERP	0.000000000000000
							KAVA-PERP	-0.000000000000227
							KBTT-PERP	0.000000000000000
							KIN-PERP	0.000000000000000
							KNC-PERP	-0.000000000001193
							KSHIB-PERP	0.000000000000000
							KSM-PERP	0.000000000000001
							KSOS-PERP	0.000000000000000
							LDO-PERP	0.000000000000000
							LEO-PERP	0.000000000000000
							LINA-PERP	0.000000000000000
							LINK-PERP	-0.000000000000011
							LOOKS-PERP	0.000000000000000
							LRC-PERP	0.000000000000000
							LTC-PERP	0.000000000000036
							LUNA2	0.000000031098436

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							LUNA2_LOCKED	0.000000072563018
							LUNC	0.006771753193793
							LUNC-PERP	0.000000000000001
							MANA-PERP	0.000000000000000
							MAPS-PERP	0.000000000000000
							MATIC-PERP	0.000000000000000
							MCB-PERP	0.000000000000007
							MEDIA-PERP	0.000000000000000
							MER-PERP	0.000000000000000
							MID-PERP	0.000000000000000
							MINA-PERP	0.000000000000000
							MKR-PERP	0.000000000000000
							MNGO-PERP	0.000000000000000
							MOB-PERP	-0.000000000000104
							MTA-PERP	0.000000000000000
							MTL-PERP	-0.000000000000138
							MVDA10-PERP	0.000000000000000
							MVDA25-PERP	0.000000000000000
							NEAR-PERP	-0.000000000000047
							NEO-PERP	0.000000000000028
							OKB-20211231	0.000000000000000
							OKB-PERP	-0.000000000000379
							OMG-PERP	0.000000000000374
							ONE-PERP	0.000000000000000
							ONT-PERP	0.000000000000000
							OP-PERP	0.000000000000000
							ORBS-PERP	0.000000000000000
							OXY-PERP	0.000000000000000
							PAXG-PERP	0.000000000000000
							PEOPLE-PERP	0.000000000000000
							PERP-PERP	-0.000000000000024
							POLIS-PERP	0.000000000000120
							PRIV-PERP	0.000000000000000
							PROM-PERP	-0.000000000000200
							PUNDIX-PERP	-0.000000000021469
							QTUM-PERP	0.000000000000027
							RAMP-PERP	0.000000000000000
							RAY-PERP	0.000000000000000
							REEF-PERP	0.000000000000000
							REN-PERP	0.000000000000000
							RNDR-PERP	0.000000000000262
							RON-PERP	0.000000000000021
							ROOK-PERP	-0.000000000000001
							ROSE-PERP	0.000000000000000
							RSR-PERP	0.000000000000000
							RUNE-PERP	-0.000000000001270
							SAND-PERP	0.000000000000000
							SC-PERP	0.000000000000000
							SCRT-PERP	0.000000000000000
							SECO-PERP	0.000000000000000
							SHIB-PERP	0.000000000000000
							SHIT-PERP	0.000000000000000
							SKL-PERP	0.000000000000000
							SLP-PERP	0.000000000000000
							SNX-PERP	0.000000000000142
							SOL-PERP	-0.000000000000287
							SOS-PERP	0.000000000000000
							SPELL-PERP	0.000000000000000
							SRM-PERP	0.000000000000000
							SRN-PERP	0.000000000000000
							STEP-PERP	-0.000000000004092

	Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							STG-PERP	0.000000000000000
							STMX-PERP	0.000000000000000
							STORJ-PERP	0.000000000000511
							STX-PERP	0.000000000000000
							SUSHI-PERP	0.000000000000000
							SXP-PERP	-0.000000000000696
							THETA-PERP	-0.000000000001563
							TLM-PERP	0.000000000000000
							TOMO-PERP	0.000000000004092
							TONCOIN-PERP	-0.000000000000127
							TRU-PERP	0.000000000000000
							TRX	0.000009000000000
							TRX-PERP	0.000000000000000
							TRYB-PERP	0.000000000000000
							TULIP-PERP	0.000000000000003
							UNI-PERP	-0.000000000000510
							UNISWAP-PERP	0.000000000000000
							USD	101,409.432167263000000
							USDT	0.013663308379715
							USDT-PERP	0.000000000000000
							USTC	0.000000000889583
							USTC-PERP	0.000000000000000
							VET-PERP	0.000000000000000
							WAVES-PERP	0.000000000000000
							XAUT-PERP	0.000000000000000
							XEM-PERP	0.000000000000000
							XLM-PERP	0.000000000000000
							XMR-PERP	0.000000000000000
							XRP-PERP	0.000000000000000
							XTZ-PERP	-0.000000000000230
							YFII-PERP	0.000000000000000
							YFI-PERP	0.000000000000000
							ZEC-PERP	-0.000000000000013
							ZIL-PERP	0.000000000000000
							ZRX-PERP	0.000000000000000
755	Name on file	FTX Trading Ltd.	$3,334,025	25542	Name on file	22-11068 (JTD) FTX Trading Ltd.	BOBA	83,333.000000000000000
							ETH	2,929.456878675000000
							ETHW	0.000601580000000
							FTT	0.000000010000000
							SRM	2.045921640000000
							SRM_LOCKED	1,181.860738950000000
							TRX	0.128400000000000
							USD	1.040964180130370
							USDT	0.258042574398446
3716	Name on file	FTX Trading Ltd.	$75,279,816	57284	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.009991982560594
							BTT	354,105,988,811.000000000000000
							FTT	10,001.240230000000000
							HT	387,121.959864500000000
							JST	2,201,480.703400000000000
							SRM	54.467339920000000
							SRM_LOCKED	1,242.732660080000000
							SUN	9,548,132.923745160000000
							TRX	161,555,255.631430000000000
							TRX-PERP	0.000000000000000
							USD	1,048,126.986766430000000
							USDT	2,796.314594723080000
2054	Name on file	FTX Trading Ltd.	$3,345,783	57090	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX	0.000000000000000
							AVAX-PERP	0.000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							BAL	0.000000000000000
							BTC	0.000000000000000
							BTC-PERP	3.391100000000210
							CRV	0.000000000000000
							CRV-PERP	0.000000000000000
							DAI	0.000000000000000
							ETH	0.000000000000000
							ETH-0930	0.000000000000000
							ETH-1230	0.000000000000000
							ETH-PERP	217.687999999995000
							FTM	0.000000000000000
							FTM-PERP	0.000000000000000
							FTT	449.088994648245000
							FXS-PERP	0.000000000000000
							GRT-PERP	-5,055,157.000000000000000
							JOE	0.000000000000000
							LINK	0.000000000000000
							LTC	0.000000000000000
							LTC-PERP	0.000000000000000
							LUNC	0.000000000000000
							LUNC-PERP	0.000000000000000
							MATIC-PERP	0.000000000000000
							NEAR-PERP	0.000000000000000
							SNX	0.000000000000000
							SNX-PERP	0.000000000000000
							SOL	0.000000000000000
							SOL-PERP	0.000000000000000
							SUSHI	0.000000000000000
							USD	3,359,750.598882360000000
							USDT	0.000000000000000
2138	Name on file	FTX Trading Ltd.	$245,703	59641	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							BRZ	99,998.722600000000000
							BRZ-PERP	-100,000.000000000000000
							BTC	3.792659400141060
							ETH	7.639637490000000
							ETHW	7.639637490000000
							EUR	102.731638000000000
							FTT	163.212255410000000
							FTT-PERP	-163.200000000000000
							LTC	0.009980000000000
							TRX	0.001554000000000
							USD	191,245.953024582000000
							USDT	8,394.828302067900000
857	Name on file	FTX Trading Ltd.	$3,835,882	69585	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							AAVE	0.005300000000000
							AAVE-PERP	0.000000000000000
							ADA-20210326	0.000000000000000
							ADA-PERP	0.000000000000000
							ALT-PERP	0.000000000000070
							ATOM-PERP	0.000000000000000
							AVAX-PERP	0.000000000000000
							BCH	0.000402115000000
							BCH-PERP	-0.000000000000454
							BNB	0.007426780000000
							BNB-PERP	0.000000000000000
							BSV-PERP	0.000000000000000
							BTC	175.077831918250000
							BTC-MOVE-2019Q4	0.000000000000000
							BTC-MOVE-2020Q4	0.000000000000002
							BTC-MOVE-WK-20191129	0.000000000000000
							BTC-MOVE-WK-20191206	0.000000000000001

| | Claims to be Disallowed | | | | Surviving Claims | | | |
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							BTC-MOVE-WK-20191213	0.000000000000000
							BTC-MOVE-WK-20191220	0.000000000000000
							BTC-PERP	0.000000000000000
							DEFI-PERP	0.000000000000000
							DOGE	2,808,754.967750000000000
							DOGE-PERP	0.000000000000000
							DOT-PERP	0.000000000000000
							DOTPRESPLIT-2020PERP	0.000000000000000
							EOS-PERP	0.000000000000000
							ETC-PERP	0.000000000000000
							ETH-0930	0.000000000000000
							ETH-20210625	0.000000000000056
							ETH-PERP	-0.000000000000909
							ETHW	1,990.058867542200000
							EUR	64.584781560000000
							FIL-20201225	0.000000000000000
							FIL-PERP	0.000000000000000
							FTT	10,000.096084000000000
							FTT-PERP	0.000000000000000
							ICP-PERP	38,745.800000000000000
							LINK	0.080000000000000
							LINK-PERP	0.000000000000000
							LTC-PERP	0.000000000000000
							LUNA2	0.000000042465261
							LUNA2_LOCKED	0.000000099085609
							LUNC	0.009246900000000
							LUNC-PERP	0.000000000000000
							OKB-20201225	0.000000000001818
							OKB-PERP	0.000000000000000
							RUNE-PERP	0.000000000000000
							SNX	0.067230000000000
							SNX-PERP	59,000.000000000000000
							SOL	40,310.647911580000000
							SOL-PERP	0.000000000000000
							SRM	10,360.370932340000000
							SRM_LOCKED	50,112.650144980000000
							SUSHI-PERP	0.000000000000000
							TRX	0.000001000000000
							TRX-20210326	0.000000000000000
							TRX-20210625	0.000000000000000
							TRX-PERP	0.000000000000000
							UNI-PERP	0.000000000000000
							USD	-517,705.185054426000000
							USDT	0.007600006793750
							USDT-PERP	0.000000000000000
							XRP	0.120000000000000
							XRP-PERP	0.000000000000000
							XTZ-PERP	0.000000000243744
							YFI	0.000178680000000
							YFI-PERP	0.000000000000008
861	Name on file	FTX Trading Ltd.	$852,664	69385	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							ATOM-20210625	0.000000000000000
							AVAX-20210625	0.000000000000000
							AVAX-PERP	0.000000000000000
							BNB-PERP	0.000000000000000
							BTC	48.892000000000000
							BTC-PERP	0.000000000000000
							COMP-20200626	0.000000000000000
							COMP-20200925	0.000000000000000
							COMP-PERP	0.000000000000000
							DOGE-20210625	0.000000000000000

	Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							EOS-20210924	0.000000000000000
							EOS-PERP	0.000000000000000
							ETC-PERP	0.000000000000000
							ETH-0930	0.000000000000000
							ETH-1230	0.000000000000000
							ETH-PERP	0.000000000000000
							ETHW	750.000000000000000
							EUR	1.549639932308300
							FTT	25.044687000000000
							FTT-PERP	0.000000000000000
							LUNC-PERP	0.000000000000000
							SOL-20210625	0.000000000000000
							SOL-PERP	0.000000000000000
							SRM	233.764091220000000
							SRM_LOCKED	1,332.895908780000000
							TRX	568.513852864550000
							TRX-20210625	0.000000000000000
							TRX-20210924	0.000000000000000
							TRX-PERP	0.000000000000000
							USD	1.713063898921750
							USDT-PERP	0.000000000000000
							USTC-PERP	0.000000000000000
							XRP	0.520080000000000
							XRP-20210625	0.000000000000000
							XRP-20210924	0.000000000000000
							XRP-PERP	0.000000000000000
786	Name on file	FTX Trading Ltd.	$1,069,041	57322	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							BCH-PERP	0.000000000000000
							BTT	13,045,839,431.528800000000000
							DOGE-PERP	0.000000000000000
							DOT	1,624.115362940000000
							ETC-PERP	10,000.000000000000000
							ETH	334.487427630000000
							ETHW	334.651134010000000
							FIL-PERP	40,000.000000000000000
							LTC-PERP	0.000000000000000
							ORBS	203,612.469797620000000
							TRX	0.000007000000000
							USD	85,112.780000000000000
							WRX	359,951.380984220000000
							XRP	1,893,047.810034130000000
							XRP-PERP	0.000000000000000
							ZEC-PERP	1,000.000000000000000
2828	Name on file	FTX Trading Ltd.	$1,351,005	56111	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							1INCH-20210326	0.000000000000000
							1INCH-PERP	0.000000000000000
							AAVE-20201225	0.000000000000000
							AAVE-20210326	0.000000000000000
							AAVE-20210625	0.000000000000000
							AAVE-PERP	-0.000000000000056
							ADA-20200925	0.000000000000000
							ADA-20210326	0.000000000000000
							ADA-20210625	0.000000000000000
							ADA-20210924	0.000000000000000
							ADA-PERP	0.000000000000000
							AGLD-PERP	0.000000000000000
							ALCX-PERP	0.000000000000000
							ALGO-20210326	0.000000000000000
							ALGO-PERP	0.000000000000000
							ALPHA-PERP	0.000000000000000
							ALT-20200925	0.000000000000017

| Claims to be Disallowed | | | | Surviving Claims | | | | |
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							ALT-PERP	0.000000000000000
							AMPL	0.000000002042665
							AMPL-PERP	0.000000000000000
							APE-PERP	0.000000000000000
							APT-PERP	0.000000000000000
							AR-PERP	0.000000000000000
							ASD-20210625	0.000000000000000
							ASD-PERP	0.000000000010913
							ATLAS-PERP	0.000000000000000
							ATOM-20210326	0.000000000000000
							ATOM-20210625	0.000000000000000
							ATOM-PERP	0.000000000000000
							AUDIO-PERP	-0.000000000000909
							AVAX-0624	0.000000000000000
							AVAX-20210326	0.000000000000000
							AVAX-20210625	0.000000000000014
							AVAX-20211231	0.000000000000000
							AVAX-PERP	-0.000000000000923
							AXS	0.000000001457539
							AXS-PERP	0.000000000000000
							BADGER-PERP	0.000000000000000
							BAL-20200925	0.000000000000000
							BAL-20210625	0.000000000000000
							BAL-PERP	0.000000000000000
							BAND-PERP	0.000000000000000
							BAO-PERP	0.000000000000000
							BCH-20201225	0.000000000000000
							BCH-20210326	0.000000000000000
							BCH-20210625	0.000000000000000
							BCH-PERP	-0.000000000000113
							BIT-PERP	0.000000000000000
							BNB	19.992500001183300
							BNB-20200626	0.000000000000000
							BNB-20200925	0.000000000000000
							BNB-20210326	0.000000000000000
							BNB-20210625	0.000000000000000
							BNB-20210924	0.000000000000000
							BNB-PERP	0.000000000000000
							BSV-20200626	0.000000000000000
							BSV-20200925	0.000000000000000
							BSV-20210326	0.000000000000000
							BSV-PERP	0.000000000000000
							BTC	44.849588198765000
							BTC-0325	0.000000000000000
							BTC-0624	0.000000000000000
							BTC-0930	0.000000000000000
							BTC-20200327	0.000000000000002
							BTC-20200626	0.000000000000000
							BTC-20200925	0.000000000000000
							BTC-20201225	0.000000000000004
							BTC-20210326	0.000000000000003
							BTC-20210625	-0.000000000000007
							BTC-20210924	0.000000000000000
							BTC-20211231	0.000000000000000
							BTC-MOVE-20200515	0.000000000000000
							BTC-MOVE-20201108	0.000000000000000
							BTC-MOVE-20201113	0.000000000000000
							BTC-MOVE-20201207	0.000000000000000
							BTC-MOVE-2021Q1	0.000000000000000
							BTC-MOVE-2021Q2	0.000000000000000
							BTC-MOVE-2021Q3	0.000000000000000

	Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							BTC-MOVE-2022Q3	0.000000000000000
							BTC-MOVE-WK-1021	0.000000000000000
							BTC-MOVE-WK-1028	0.000000000000000
							BTC-MOVE-WK-20210402	0.000000000000000
							BTC-MOVE-WK-20210409	0.000000000000000
							BTC-PERP	0.000000000000000
							BTMX-20200626	0.000000000000000
							COMP-20200925	0.000000000000000
							COMP-20210326	0.000000000000000
							COMP-PERP	0.000000000000000
							CONV-PERP	0.000000000000000
							COPE	3,000.330000000000000
							CREAM-20200925	0.000000000000000
							CREAM-20201225	0.000000000000000
							CREAM-PERP	0.000000000000000
							CRO-PERP	0.000000000000000
							CRV-PERP	0.000000000000000
							DEFI-20200925	0.000000000000001
							DEFI-20201225	0.000000000000000
							DEFI-PERP	0.000000000000000
							DMG-20200925	0.000000000000000
							DMG-PERP	0.000000000001136
							DODO-PERP	0.000000000000000
							DOGE	0.000000017608131
							DOGE-20210326	0.000000000000000
							DOGE-20210625	0.000000000000000
							DOGE-20210924	0.000000000000000
							DOGE-PERP	0.000000000000000
							DOT-20201225	0.000000000000014
							DOT-20210326	0.000000000000000
							DOT-20210625	0.000000000000000
							DOT-PERP	0.000000000000000
							DOTPRESPLIT-20200925	-0.000000000000014
							DOTPRESPLIT-2020PERP	0.000000000000056
							DYDX-PERP	0.000000000000000
							ENS-PERP	0.000000000000000
							EOS-20200925	0.000000000000000
							EOS-20201225	0.000000000000000
							EOS-20210326	0.000000000000000
							EOS-PERP	0.000000000000000
							ETC-PERP	0.000000000000000
							ETH	0.000000020672929
							ETH-0325	0.000000000000000
							ETH-0331	0.000000000000000
							ETH-0624	0.000000000000000
							ETH-0930	0.000000000000000
							ETH-1230	0.000000000000000
							ETH-20200327	0.000000000000000
							ETH-20200626	0.000000000000000
							ETH-20200925	0.000000000000017
							ETH-20201225	-0.000000000000028
							ETH-20210326	0.000000000000000
							ETH-20210625	0.000000000000000
							ETH-20210924	0.000000000000000
							ETH-20211231	-0.000000000000035
							ETH-PERP	0.000000000000845
							ETHW	291.370572648000000
							EXCH-20210326	0.000000000000000
							EXCH-20210625	0.000000000000000
							FIL-20201225	0.000000000000000
							FIL-20210924	0.000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							FIL-PERP	0.000000000000000
							FLOW-PERP	0.000000000000000
							FTM-PERP	0.000000000000000
							FTT	1,023.067840765190000
							FTT-PERP	0.000000000000227
							FXS-PERP	0.000000000000000
							GALA-PERP	0.000000000000000
							GENE	400.000000000000000
							GMT-PERP	0.000000000000000
							GRT-20210326	0.000000000000000
							GRT-20210924	0.000000000000000
							GRT-PERP	0.000000000000000
							HBAR-PERP	0.000000000000000
							HNT-PERP	0.000000000000000
							ICP-PERP	0.000000000000000
							KNC-PERP	0.000000000000454
							KSM-PERP	0.000000000000000
							LEO-20200925	0.000000000000000
							LEO-PERP	0.000000000000000
							LINK-20210326	0.000000000000000
							LINK-20210625	0.000000000000000
							LINK-PERP	0.000000000000483
							LOOKS-PERP	0.000000000000000
							LRC-PERP	0.000000000000000
							LTC	0.000000009993184
							LTC-20210326	0.000000000000000
							LTC-20210625	0.000000000000000
							LTC-PERP	0.000000000000000
							LUNA2	0.009401661031000
							LUNA2_LOCKED	0.021937209075000
							LUNC-PERP	-0.000000000000113
							MANA-PERP	0.000000000000000
							MAPS-PERP	0.000000000000000
							MATIC	0.000443313093764
							MATIC-PERP	0.000000000000000
							MID-PERP	0.000000000000000
							MKR-PERP	0.000000000000000
							MNGO-PERP	0.000000000000000
							MOB	0.000000023133320
							MTA-20200925	0.000000000000000
							MTA-PERP	0.000000000000000
							NEAR-PERP	-0.000000000000454
							NFC-SB-2021	0.000000000000000
							OKB-PERP	0.000000000000000
							OMG-PERP	0.000000000000000
							ONE-PERP	0.000000000000000
							OP-PERP	0.000000000000000
							OXY-PERP	0.000000000000000
							PAXG-20201225	0.000000000000000
							PAXG-PERP	0.000000000000000
							PERP-PERP	0.000000000000000
							POLIS-PERP	0.000000000000170
							PRIV-20200925	0.000000000000000
							RAMP-PERP	0.000000000000000
							RAY-PERP	0.000000000000000
							REEF-20210625	0.000000000000000
							REN-PERP	0.000000000000000
							ROOK	140.551083785000000
							RUNE-20200925	0.000000000000000
							RUNE-20201225	0.000000000001818
							RUNE-PERP	0.000000000000000

	Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							SAND-PERP	0.000000000000000
							SHIB-PERP	0.000000000000000
							SHIT-20200925	-0.000000000000001
							SHIT-20201225	0.000000000000000
							SHIT-20210625	0.000000000000000
							SHIT-PERP	0.000000000000000
							SLP-PERP	0.000000000000000
							SNX-PERP	0.000000000000000
							SOL	6.876363054716900
							SOL-0325	0.000000000000113
							SOL-0624	0.000000000000000
							SOL-20200925	0.000000000000000
							SOL-20210326	0.000000000000000
							SOL-20210625	0.000000000000000
							SOL-20210924	0.000000000000227
							SOL-20211231	0.000000000000000
							SOL-PERP	0.000000000000000
							SPELL-PERP	0.000000000000000
							SRM	8.212937470000000
							SRM_LOCKED	1,163.936573530000000
							SRM-PERP	0.000000000000000
							STEP-PERP	0.000000000000000
							STETH	0.000000001270147
							STG-PERP	0.000000000000000
							STX-PERP	0.000000000000000
							SUSHI	0.000000010000000
							SUSHI-20200925	0.000000000000000
							SUSHI-20201225	0.000000000000000
							SUSHI-20210326	0.000000000000000
							SUSHI-20210625	0.000000000000000
							SUSHI-PERP	0.000000000000000
							SXP-20200925	0.000000000000000
							SXP-20201225	0.000000000000909
							SXP-20210326	0.000000000000000
							SXP-20210625	0.000000000000000
							SXP-PERP	-0.000000000001818
							THETA-20201225	-0.000000000001818
							THETA-PERP	0.000000000000909
							TOMO-20200925	0.000000000000000
							TOMO-20201225	0.000000000000000
							TOMO-PERP	0.000000000000000
							TONCOIN-PERP	0.000000000000000
							TRU-20210625	0.000000000000000
							TRUMP	0.000000000000000
							TRUMPFEBWIN	3,745.303750000000000
							TRU-PERP	0.000000000000000
							TRX-0624	0.000000000000000
							TRX-20210625	0.000000000000000
							TRX-PERP	0.000000000000000
							TRYB-20201225	0.000000000000000
							TRYB-PERP	0.000000000000000
							UNI-20201225	0.000000000000000
							UNI-20210625	0.000000000000000
							UNI-PERP	0.000000000000000
							UNISWAP-20200925	0.000000000000000
							UNISWAP-20201225	0.000000000000000
							UNISWAP-PERP	0.000000000000000
							USD	183,457.055238215000000
							USDT	0.000000003831200
							USDT-0624	0.000000000000000
							USTC	0.497520559247249

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							USTC-PERP	0.000000000000000
							WAVES-0624	0.000000000000000
							WBTC	0.000000002500000
							XAUT-20200925	0.000000000000000
							XAUT-PERP	0.000000000000000
							XLM-PERP	0.000000000000000
							XRP	0.000000009982442
							XRP-20200925	0.000000000000000
							XRP-20201225	0.000000000000000
							XRP-20210326	0.000000000000000
							XRP-20210625	0.000000000000000
							XRP-20210924	0.000000000000000
							XRP-PERP	0.000000000000000
							XTZ-20210326	0.000000000000909
							XTZ-PERP	0.000000000000000
							YFI	0.000000002535789
							YFI-20201225	0.000000000000000
							YFI-20210326	0.000000000000000
							YFI-20210625	0.000000000000000
							YFI-20210924	0.000000000000000
							YFI-PERP	0.000000000000000
							ZRX-PERP	0.000000000000000
2055	Name on file	FTX Trading Ltd.	$530,389	40334	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							BTT	0.000000000000000
							EUR	0.000005000000000
							FTT	150.024919280000000
							FTT-PERP	0.000000000000000
							TRX	0.000000000000000
							USD	1,385,014.177700000000000
							USDT	0.004900000000000
19	Name on file	FTX Trading Ltd.	$2,497,684	37271	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							BTC	0.000000005000000
							ETH	0.000000006289290
							FTT	1,000.000000006300000
							SPELL	0.000000010000000
							SRM	42.851060070000000
							SRM_LOCKED	345.108939930000000
							TRX	0.001716000000000
							USD	16.629240504706600
							USDT	2,500,000.000000010000000
1020	Name on file	FTX Trading Ltd.	$5,351	48602	Name on file	22-11166 (JTD) FTX EU Ltd.		
							USD	5,347.839644609980000
1017	Name on file	FTX Trading Ltd.	$551,232	57608	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							APT	12.997400000000000
							ETHW	0.000257400000000
							LTC	0.006782920000000
							USD	541,517.279139067000000
							USDT	152,797.000000000000000
4479	Name on file	FTX Trading Ltd.	$3,834,246	45668	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							1INCH	-0.841483933638027
							1INCH-PERP	0.000000000000000
							AAVE	0.000000008269128
							AAVE-PERP	0.000000000000227
							AGLD-PERP	0.000000000000000
							APE	0.050380493017409
							APE-PERP	-0.000000000002913
							ATLAS-PERP	0.000000000000000
							ATOM	-1.371037255081350
							ATOM-PERP	-43.679999999998900
							AVAX	1.485407077739040
							AVAX-PERP	-0.000000000000028

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							AXS-PERP	0.000000000000000
							BCH	0.000000009292803
							BCH-PERP	0.000000000000129
							BNB	0.004804484014478
							BNB-PERP	-0.000000000000909
							BOBA-PERP	0.000000000003637
							BTC	5.635126377576000
							BTC-PERP	0.000000000000007
							CEL	0.008917500333532
							CEL-PERP	-0.000000000008753
							CHZ	7.787350000000000
							CHZ-PERP	0.000000000000000
							COMP	0.000000003000000
							COMP-PERP	0.000000000000000
							DOGE	0.384815000000000
							DOGE-PERP	232.000000000000000
							DOT	-1.943476524783760
							DOT-PERP	-52.800000000018900
							DYDX	3.200041500000000
							DYDX-PERP	-3.199999999999720
							ENJ-PERP	0.000000000000000
							ETH	0.005929152161515
							ETH-PERP	-0.000000000000325
							ETHW	0.000899653335937
							FIDA-PERP	303.000000000000000
							FTM	2.246589309563700
							FTM-PERP	0.000000000000000
							FTT	12,050.370088380400000
							FTT-PERP	-12,049.800000000000000
							GBTC	1,775.790000000000000
							GRT	0.235570000000000
							GRT-PERP	0.000000000000000
							LINK	-0.682978754539990
							LINK-PERP	0.000000000014551
							LUNA2	0.008931232446000
							LUNA2_LOCKED	0.020839542375000
							MATIC	0.000000001238038
							MATIC-PERP	0.000000000000000
							POLIS-PERP	0.000000000000028
							RAY-PERP	285.000000000000000
							REN-PERP	0.000000000000000
							SHIB-PERP	67,800,000.000000000000000
							SLP-PERP	0.000000000000000
							SNX	0.000000008971688
							SNX-PERP	0.000000000000000
							SOL	0.007962106432099
							SOL-PERP	-11.749999999992700
							SRM	297.366725960000000
							SRM_LOCKED	3,273.330457580000000
							SRM-PERP	-372.000000000000000
							STEP-PERP	0.000000000000000
							SXP-PERP	0.000000000000000
							TONCOIN	0.200003000000000
							TONCOIN-PERP	-0.200000000000000
							TRU	0.078090000000000
							TRU-PERP	0.000000000000000
							TRX	522,926.096928289000000
							TRX-PERP	63,195.000000000000000
							USD	3,834,245.671793970000000
							USDT	0.008663061853400
							USDT-PERP	0.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							USTC	1.264259122539900
							XRP	0.000669421472264
							XRP-PERP	0.000000000000000
1992	Name on file	FTX Trading Ltd.	$1,543,115	57047	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-20210326	0.000000000000000
							1INCH-PERP	0.000000000000000
							AAVE	0.000000002900000
							AAVE-20210326	0.000000000000000
							AAVE-PERP	0.000000000000113
							ADA-PERP	0.000000000000000
							ALGO-PERP	0.000000000000000
							ALPHA-PERP	0.000000000000000
							APE-PERP	-0.000000000007275
							APT-PERP	0.000000000000000
							AR-PERP	0.000000000000000
							ATOM-PERP	0.000000000003637
							AVAX	0.000000009248429
							AVAX-PERP	0.000000000001364
							AXS-PERP	0.000000000000000
							BADGER-PERP	0.000000000000000
							BAND-PERP	0.000000000000000
							BCH-PERP	0.000000000000000
							BIT-PERP	0.000000000000000
							BNB-PERP	0.000000000000000
							BNT-PERP	0.000000000000000
							BTC	0.000000005432235
							BTC-PERP	-0.000000000000028
							BTTPRE-PERP	0.000000000000000
							C98-PERP	0.000000000000000
							CAKE-PERP	-0.000000000001477
							CEL-PERP	0.000000000000000
							CHZ-PERP	0.000000000000000
							COMP-PERP	-0.000000000000021
							CRO-PERP	0.000000000000000
							CRV-PERP	0.000000000000000
							DEFI-PERP	0.000000000000000
							DOGE-PERP	0.000000000000000
							DOT-PERP	0.000000000000227
							DYDX-PERP	0.000000000025465
							ETC-PERP	-0.000000000001818
							ETH	1.348000001037880
							ETH-20211231	0.000000000000000
							ETH-PERP	-0.000000000000198
							FIL-PERP	0.000000000000000
							FLM-PERP	0.000000000000000
							FLOW-PERP	0.000000000000000
							FTM	0.000000010000000
							FTM-PERP	0.000000000000000
							FTT	25.000000018058000
							FTT-PERP	-0.000000000000454
							GALA-PERP	0.000000000000000
							GRT-PERP	0.000000000000000
							KLUNC-PERP	0.000000000000000
							KNC-PERP	0.000000000000000
							KSHIB-PERP	0.000000000000000
							LINK-PERP	-0.000000000007844
							LOOKS-PERP	0.000000000000000
							LTC-20210326	0.000000000000000
							LTC-PERP	-0.000000000000014
							LUNA2-PERP	0.000000000000000
							LUNC-PERP	0.000000095365976

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							MATIC-PERP	0.000000000000000
							MINA-PERP	0.000000000000000
							MTA-PERP	0.000000000000000
							OKB-PERP	0.000000000000000
							OMG-PERP	0.000000000000000
							ONE-PERP	0.000000000000000
							OP-PERP	0.000000000000000
							PAXG	0.000000001000000
							PAXG-PERP	0.000000000000000
							PEOPLE-PERP	0.000000000000000
							PERP	0.000000001000000
							PERP-PERP	0.000000000001818
							RAY-PERP	0.000000000000000
							REN-PERP	0.000000000000000
							RSR-PERP	0.000000000000000
							RUNE-PERP	-0.000000000001818
							SHIB-PERP	0.000000000000000
							SLP-PERP	0.000000000000000
							SNX	0.000000008694835
							SNX-PERP	0.000000000000966
							SOL	0.000992449472371
							SOL-PERP	0.000000000009094
							SRM	1.022991180000000
							SRM_LOCKED	46.577899560000000
							SRM-PERP	0.000000000000000
							SUSHI	0.000000014758744
							SUSHI-20210326	0.000000000000000
							SUSHI-PERP	0.000000000000000
							SXP-PERP	0.000000000000000
							TLM-PERP	0.000000000000000
							TRX-PERP	0.000000000000000
							UNI-PERP	-0.000000000000227
							USD	1,532,420.088271070000000
							USDT	9,696.788749607480000
							USTC-PERP	0.000000000000000
							VET-PERP	0.000000000000000
							WAVES-PERP	0.000000000000000
							XLM-PERP	0.000000000000000
							XRP-PERP	0.000000000000000
							XTZ-PERP	0.000000000000000
							YFI	0.000000008040000
							YFII-PERP	0.000000000000000
							YFI-PERP	0.000000000000000
							ZEC-PERP	0.000000000000000
							ZIL-PERP	0.000000000000000
2862	Name on file	FTX Trading Ltd.	$6,778,398	6992	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							BTC-20210625	0.000000000000000
							BTC-PERP	0.000000000000000
							DOGE-20210625	0.000000000000000
							ETH-20210625	0.000000000000008
							ETH-PERP	-0.000000000000007
							FTT	0.000000002204715
							GARI	125,000.000000000000000
							HNT	0.009580000000000
							MAPS	63.605095520000000
							MAPS_LOCKED	1,129,511.394904480000000
							MOB	0.000000008425970
							MSRM_LOCKED	3.000000000000000
							NEAR-PERP	0.000000000000000
							OXY	16.251908200000000

| Claims to be Disallowed | | | | Surviving Claims | | | |
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							OXY_LOCKED	3,282,442.748091800000000
							PYTH_LOCKED	9,166,667.000000000000000
							SOL	4,278.566192955180000
							SRM	116,074.906420860000000
							SRM_LOCKED	4,275,522.019373640000000
							SUSHI	0.000000006491520
							UNI	0.000000007886338
							UNI-20210625	0.000000000000000
							USD	761,431.195974718000000
							USDT	0.006411007846223
215	Name on file	FTX Trading Ltd.	$22,304,928	46811	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							AAVE	800.074448000000000
							ALGO	450,001.891131801000000
							APE	8,000.946823990400000
							AUD	3,601,852.765626130000000
							AVAX	15,003.295200015500000
							AXS	3,038.108873177060000
							BAND	4,230.939087083370000
							BNB	501.175715396832000
							BTC	520.062067225882000
							DOGE	7,034,125.347121950000000
							DOT	30,011.952431969600000
							ETH	4,051.197198487510000
							FTM	501,115.460180441000000
							FTT	5,467.189403922230000
							FTT-PERP	0.000000000000000
							GALA	2,500,000.000000000000000
							HT	467.477271450000000
							LINK	48,006.303840000000000
							LTC	1,000.675642269640000
							MANA	240,000.000000000000000
							MATIC	123,656.806202968000000
							NEAR	30,000.000000000000000
							RSR	1,216,678.133806400000000
							SAND	100,000.000000000000000
							SHIB	12,000,000,000.000000000000000
							SOL	8,005.931977922280000
							SRM	0.147694950000000
							SRM_LOCKED	28.439483950000000
							SUN	105,146.831338880000000
							TRX	272,391.764978077000000
							TRYB	187,920.899003327000000
							USD	289,909.582322494000000
							XRP	7,300,165.627313980000000
3214	Name on file	FTX Trading Ltd.	$623,980	11851	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							ASD	0.050148114458550
							BCH	311.250122814801000
							BEAR	960.916797960000000
							BNT	11,847.465089949300000
							BSV-PERP	0.000000000000000
							BTC-PERP	0.000000000000000
							CEL	0.099152742624000
							CREAM-PERP	0.000000000000000
							DOGE	51,148.536957000000000
							DOGEBEAR2021	0.000730397400000
							DOT-PERP	0.000000000000000
							FIDA-PERP	0.000000000000000
							FTT	1,855.144383630000000
							HXRO	0.020000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							KIN	0.972644370000000
							LUNA2	0.001268187740000
							LUNA2_LOCKED	0.002959104727000
							LUNC	0.000160220000000
							SHIB-PERP	0.000000000000000
							SOL	0.170000000000000
							SXP-PERP	0.000000000000000
							TRX	413.000006000000000
							TRX-PERP	0.000000000000000
							USD	124,249.055699990000000
							USDT	116,548.000000010000000
							USTC	0.179518000000000
2868	Name on file	FTX Trading Ltd.	$260,376	68674	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX-PERP	0.000000000001818
							BTC	0.000025100000000
							BTC-PERP	0.000000000000003
							CAD	260,376.341572990000000
							DRGN-20211231	0.000000000000000
							DRGN-PERP	0.000000000000000
							FTM-PERP	0.000000000000000
							LUNC-PERP	0.000000000000000
							MEDIA-PERP	0.000000000000000
							RSR-PERP	0.000000000000000
							SOL-PERP	-0.000000000000327
							STEP-PERP	-0.000000000005911
							TRX	0.000001000000000
							USD	0.299278089179898
							USDT	0.000169201893340
							XRP-PERP	0.000000000000000
1197	Name on file	FTX Trading Ltd.	$401,841	71860	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP	0.000000000000000
							AMPL	0.000000000179112
							BTC	2.421453211300000
							BTC-PERP	0.000000000000000
							BULL	0.000000009000000
							DOGE	0.990620860000000
							DOGE-PERP	0.000000000000000
							ETH	23.342337040000000
							ETH-PERP	0.000000000000000
							ETHW	23.342337040000000
							FIDA	80,711.535762030000000
							FIDA_LOCKED	697,716.894977970000000
							FTT	500.757589281677000
							GME	0.028600000000000
							LINK-PERP	-0.000000000000682
							LOOKS	2,580.000000000000000
							LUNA2	0.811539110900000
							LUNA2_LOCKED	1.893591259000000
							LUNC	176,714.350000000000000
							MAPS	14,332.121018720000000
							MAPS_LOCKED	423,566.878981280000000
							OXY	137,442.341221270000000
							OXY_LOCKED	1,025,763.358778730000000
							SHIB	113,200,000.000000000000000
							SOL	232.130781000000000
							SOL-PERP	0.000000000000000
							SRM	12,039.962536840000000
							SRM_LOCKED	243,791.445708780000000
							USD	312.541633284006000
							USDT	0.000000014286413

	Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
1145	Name on file	FTX Trading Ltd.	$542,056	77252	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							APE-PERP	0.000000000000000
							BCH-PERP	0.000000000000000
							BNB	0.000832000000000
							BTC	0.114868201024750
							BTC-0331	0.038700000000001
							BTC-0930	0.000000000000000
							BTC-PERP	-1.837900000000000
							DOGE-PERP	0.000000000000000
							ETC-PERP	0.000000000000000
							ETH	12.000000000000000
							ETH-0331	-8.493000000000000
							ETH-0930	0.000000000000003
							ETH-PERP	-0.000000000000003
							FLOW-PERP	0.000000000000000
							FTT	2,218.820040000000000
							HBAR-PERP	0.000000000000000
							KSHIB-PERP	0.000000000000000
							LUNA2	31.960711910000000
							LUNA2_LOCKED	74.574994450000000
							LUNC	0.009404000000000
							LUNC-PERP	0.000000000000000
							TLM-PERP	0.000000000000000
							TRX-PERP	0.000000000000000
							USD	539,921.578238226000000
							USDT	22,015.998289965500000
							XLM-PERP	0.000000000000000
							YFI-PERP	0.000000000000000
672	Name on file	FTX Trading Ltd.	$225,000	57718	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							SHIB	8,000.000000000000000
							USD	71,273.453755365000000
							USDT	0.177004800000000
1414	Name on file	FTX Trading Ltd.	$13,287,837	43170	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							1INCH-20210326	0.000000000000000
							AAVE	97,492.156600200000000
							AAVE-20201225	-0.000000000000227
							AAVE-PERP	0.000000000000000
							ADA-20201225	0.000000000000000
							ADA-20210326	0.000000000000000
							ADA-20210625	0.000000000000000
							ADA-PERP	0.000000000000000
							ALGO-PERP	0.000000000000000
							ALT-20201225	0.000000000000000
							ALT-20210625	-0.000000000000127
							ALT-20210924	0.000000000000113
							ALT-20211231	0.000000000000028
							ALT-PERP	-0.000000000000113
							AVAX	0.000000002897691
							AVAX-1230	26,089.200000000000000
							AXS-PERP	0.000000000003637
							BNB	1.000000005314910
							BNB-0930	0.000000000000000
							BNB-20200925	0.000000000001818
							BNB-20201225	0.000000000001818
							BNB-20210326	-0.000000000000909

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							BNB-20210625	0.000000000000000
							BNB-20211231	-0.000000000001818
							BNB-PERP	0.000000000000000
							BOLSONARO2022	0.000000000000000
							BTC	0.000000000810686
							BTC-0325	0.000000000000000
							BTC-0624	0.000000000000000
							BTC-0930	0.000000000000000
							BTC-1230	-0.000000000000150
							BTC-20200925	0.000000000000000
							BTC-20201225	0.000000000000000
							BTC-20210326	0.000000000000000
							BTC-20210625	-0.000000000000198
							BTC-20210924	-0.000000000000028
							BTC-20211231	-0.000000000000014
							BTC-PERP	-0.000000000000014
							CAKE-PERP	0.000000000007275
							DEFI-20200925	-0.000000000000007
							DEFI-20201225	0.000000000000000
							DEFI-20210326	-0.000000000000124
							DEFI-20210625	-0.000000000000014
							DEFI-20210924	0.000000000000014
							DEFI-PERP	0.000000000000013
							DOGE-20210326	0.000000000000000
							DOT-20201225	0.000000000000000
							DOT-20210326	-0.000000000014551
							DOT-20210625	-0.000000000001818
							ENJ-PERP	0.000000000000000
							ETH	0.000000002091040
							ETH-0325	0.000000000000000
							ETH-0331	0.000000000000000
							ETH-0624	0.000000000000000
							ETH-0930	0.000000000000000
							ETH-1230	0.000000000000000
							ETH-20200925	-0.000000000000454
							ETH-20201225	0.000000000000000
							ETH-20210326	0.000000000000000
							ETH-20210625	0.000000000000000
							ETH-20210924	0.000000000000000
							ETH-20211231	-0.000000000004774
							ETH-PERP	0.000000000000000
							ETHW	0.000000003627064
							FTT	5,031.470193143260000
							HNT-PERP	0.000000000000000
							HT	0.000000009806621
							HT-PERP	-0.000000000003637
							ICP-PERP	0.000000000000000
							KNC-PERP	0.000000000000000
							LINK-20200925	0.000000000000000
							LINK-20210625	0.000000000014551
							LTC-20200925	0.000000000000341
							LTC-20201225	0.000000000000000
							LTC-20210326	0.000000000000000
							LTC-PERP	0.000000000000000
							MATIC	2,595,799.037770760000000
							MID-20201225	0.000000000000000
							MID-20210326	0.000000000000000
							MKR-20200925	-0.000000000000021
							MKR-PERP	-0.000000000000003
							RON-PERP	0.000000000000000
							RUNE	0.000000001642891

| Claims to be Disallowed | | | | Surviving Claims | | | | |
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							RUNE-PERP	-0.000000000029103
							SHIT-20210326	-0.000000000000113
							SHIT-20210924	0.000000000000113
							SHIT-PERP	0.000000000000000
							SNX	2,650,822.277384540000000
							SNX-PERP	0.000000000005911
							SOL-1230	0.000000000000000
							SOL-20210924	0.000000000000000
							SOL-20211231	0.000000000000000
							SRM	535.442839420000000
							SRM_LOCKED	14,294.514490730000000
							SUSHI	0.000000004542281
							SUSHI-0325	0.000000000000000
							SUSHI-20210326	0.000000000000000
							SUSHI-20210924	0.000000000000000
							SUSHI-PERP	0.000000000000000
							THETA-20200626	0.000000000014551
							THETA-PERP	0.000000000000000
							UNI	1,234,492.311885780000000
							UNI-1230	0.000000000000000
							UNI-20201225	-0.000000000007275
							UNI-20210326	0.000000000000000
							UNI-PERP	0.000000000002910
							UNISWAP-20210326	0.000000000000000
							UNISWAP-PERP	0.000000000000000
							USD	-3,207,344.593399880000000
							WAVES-20210326	0.000000000000000
							WAVES-PERP	0.000000000000000
							XTZ-20200925	-0.000000000014551
							XTZ-20201225	0.000000000000000
							XTZ-PERP	-0.000000000007275
739	Name on file	FTX Trading Ltd.	$18,189,803	57473	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	0.514141618889723
							1INCH-20210625	0.000000000000000
							1INCH-20210924	0.000000000000000
							1INCH-PERP	0.000000000000000
							AAVE	0.009403941875000
							AAVE-PERP	0.000000000000028
							ADA-1230	0.000000000000000
							ADA-20210326	0.000000000000000
							ADA-20210625	0.000000000000000
							ADA-20210924	0.000000000000000
							ADA-PERP	11,929.000000000000000
							AGLD	0.000024000000000
							AGLD-PERP	-0.000000000000682
							ALCX	0.000329030000000
							ALCX-PERP	0.000000000000000
							ALGO-PERP	0.000000000000000
							ALICE-PERP	-0.000000000003591
							ALPHA	0.000000003614678
							ALPHA-PERP	0.000000000000000
							ALT-20210924	0.000000000000000
							ALT-PERP	0.000000000000000
							AMC-20210625	-0.000000000000005
							AMC-20210924	0.000000000000000
							AMPL	0.006320883415762
							AMPL-PERP	0.000000000000000
							ANC	2.322170000000000
							ANC-PERP	0.000000000000000
							APE	154.006290000000000
							APE-PERP	0.000000000015396

| Claims to be Disallowed | | | | Surviving Claims | | | | |
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							APHA-20210625	0.000000000000000
							AR-PERP	0.000000000000113
							ASD	191,350.822502921000000
							ASD-PERP	-184,662.400000000000000
							ATLAS	11.983500000000000
							ATLAS-PERP	0.000000000000000
							ATOM-20210625	0.000000000000000
							ATOM-PERP	185.799999999999000
							AUDIO-PERP	0.000000000000000
							AVAX-20210625	0.000000000000000
							AVAX-20210924	0.000000000000028
							AVAX-PERP	181.000000000000000
							AXS	0.169327434589200
							AXS-PERP	-0.000000000000568
							BABA-20210924	0.000000000000000
							BADGER	0.039130800000000
							BADGER-PERP	0.000000000000565
							BAL-20210924	0.000000000000014
							BAL-PERP	-0.000000000000063
							BAND	0.000000018085423
							BAND-PERP	-0.000000000001818
							BAO	483.310000000000000
							BAO-PERP	0.000000000000000
							BB-20210625	0.000000000000000
							BCH	11.340100005000000
							BCH-20210625	0.000000000000000
							BCH-20210924	0.000000000000000
							BCH-PERP	-0.030000000000336
							BILI-20210924	0.000000000000000
							BIT	1.000000000000000
							BITO-1230	49.770000000000000
							BIT-PERP	0.000000000000000
							BITW	0.040000400000000
							BITW-1230	0.000000000000000
							BNB	0.000346358291680
							BNB-1230	0.000000000000000
							BNB-20210625	0.000000000000000
							BNB-20210924	0.000000000000000
							BNB-PERP	19.000000000000000
							BNT-PERP	0.000000000000000
							BNTX-20210924	0.000000000000000
							BOBA	0.000050000000000
							BOBA-PERP	-0.000000000001023
							BRZ	0.706590336224853
							BRZ-PERP	0.000000000000000
							BSV-20210625	0.000000000000000
							BSV-20210924	0.000000000000000
							BSV-PERP	0.000000000000166
							BTC	0.981212147012093
							BTC-20210625	0.000000000000000
							BTC-20210924	0.000000000000000
							BTC-20211231	0.000000000000000
							BTC-MOVE-0719	0.000000000000000
							BTC-MOVE-0720	0.000000000000000
							BTC-MOVE-0721	0.000000000000000
							BTC-MOVE-0722	0.000000000000000
							BTC-MOVE-0723	0.000000000000000
							BTC-MOVE-0724	0.000000000000000
							BTC-MOVE-0725	0.000000000000000
							BTC-MOVE-0731	0.000000000000000
							BTC-MOVE-0802	0.000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							BTC-MOVE-0809	0.000000000000000
							BTC-MOVE-0810	0.000000000000000
							BTC-MOVE-0811	0.000000000000000
							BTC-MOVE-0902	0.000000000000000
							BTC-MOVE-0906	0.000000000000000
							BTC-MOVE-0907	0.000000000000000
							BTC-MOVE-0909	0.000000000000000
							BTC-MOVE-0913	0.000000000000000
							BTC-MOVE-0915	0.000000000000000
							BTC-MOVE-1030	0.000000000000000
							BTC-MOVE-1102	0.000000000000000
							BTC-MOVE-2021Q2	0.000000000000000
							BTC-MOVE-WK-0729	0.000000000000000
							BTC-PERP	-0.000000000000003
							BTT-PERP	0.000000000000000
							BTTPRE-PERP	0.000000000000000
							BULL	0.000000501450000
							BYND	0.006639557400000
							BYND-20210924	0.000000000000000
							C98-PERP	10,262.000000000000000
							CAKE-PERP	-0.000000000006821
							CEL	0.297297582363394
							CEL-0624	-0.000000000008640
							CEL-0930	-0.000000000004547
							CELO-PERP	0.000000000000000
							CEL-PERP	-0.000000000122234
							CGC-20210625	0.000000000000000
							CHR-PERP	0.000000000000000
							CHZ-PERP	4,260.000000000000000
							CLV-PERP	0.000000000000000
							COMP-PERP	-0.000000000000285
							CONV-PERP	0.000000000000000
							CREAM	0.273542405000000
							CREAM-20210625	0.000000000000002
							CREAM-PERP	-0.000000000000297
							CRO	0.015500000000000
							CRO-PERP	0.000000000000000
							CRV-PERP	0.000000000000000
							CUSDT	0.000000008376037
							CUSDT-PERP	0.000000000000000
							CVC	1.453890000000000
							CVC-PERP	0.000000000000000
							CVX-PERP	0.000000000000227
							DAWN	0.084967510000000
							DAWN-PERP	0.000000000004245
							DEFI-20210625	0.000000000000000
							DEFI-20210924	0.000000000000000
							DEFI-PERP	0.000000000000001
							DENT-PERP	0.000000000000000
							DMG	0.103833637000000
							DMG-PERP	-0.000000000018189
							DODO	0.015177000000000
							DODO-PERP	-0.100000000028194
							DOGE	0.000050016206895
							DOGE-20210625	0.000000000000000
							DOGE-20210924	0.000000000000000
							DOGE-PERP	101,391.000000000000000
							DOT-1230	0.000000000000000
							DOT-20210625	0.000000000000000
							DOT-PERP	673.000000000003000
							DYDX-PERP	-0.000000000000042

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							EDEN	0.157216000000000
							EDEN-0624	-0.000000000002160
							EDEN-PERP	-0.000000000011664
							EGLD-PERP	0.000000000000000
							ENJ-PERP	0.000000000000000
							ENS-PERP	0.000000000000905
							EOS-20210625	-0.000000000000454
							EOS-20210924	0.000000000000000
							EOSBEAR	3,596.304833710000000
							EOS-PERP	-0.000000000001591
							ETC-PERP	80.800000000000000
							ETH	23.582565642576100
							ETH-0930	-0.000000000000007
							ETH-1230	0.000000000000000
							ETH-20210625	0.000000000000000
							ETH-20210924	0.000000000000000
							ETH-20211231	0.000000000000000
							ETHBEAR	0.000000180000000
							ETHE-1230	0.000000000000000
							ETHE-20210625	0.000000000000000
							ETHE-20210924	0.000000000000000
							ETH-PERP	9.500000000000310
							ETHW	0.308802134843495
							EURT	1.000010000000000
							EXCH-20210924	0.000000000000000
							EXCH-PERP	0.000000000000000
							FIDA-PERP	0.000000000000000
							FIL-20210625	0.000000000000003
							FIL-PERP	179.000000000000000
							FLM-PERP	0.000000000003637
							FLOW-PERP	-0.000000000000255
							FTM-0930	0.000000000000000
							FTM-PERP	0.000000000000000
							FTT	20,271.153629463200000
							FTT-PERP	-3,982,998.600000000000000
							FXS	299.800000000000000
							FXS-PERP	0.000000000001818
							GALA-PERP	0.000000000000000
							GALFAN	0.502813000000000
							GAL-PERP	-0.000000000005456
							GBTC	0.000000006000000
							GBTC-20210625	-0.000000000000009
							GBTC-20210924	0.000000000000000
							GDX-1230	-0.010000000009313
							GDXJ	0.004698711600000
							GDXJ-20210924	0.000000000000000
							GLMR-PERP	0.000000000000000
							GME-20210625	0.000000000000000
							GME-20210924	0.000000000000000
							GMEPRE	-0.000000003800000
							GMT	0.465110000000000
							GMT-PERP	0.000000000000000
							GRT	0.881532372072175
							GRT-20210924	0.000000000000000
							GRT-PERP	0.000000000000000
							GST	0.050100000000000
							GST-0930	0.000000000000000
							GST-PERP	-0.000000000042779
							HBAR-PERP	0.000000000000000
							HGET	0.019441000000000
							HNT	0.100000000000000

| Claims to be Disallowed | | | | Surviving Claims | | | | |
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							HNT-PERP	-0.000000000002557
							HOLY	284.105883000000000
							HOLY-PERP	250.699999999995000
							HOT-PERP	0.000000000000000
							HT	1,438.137479005000000
							HT-PERP	-0.000000000000003
							HUM	9.901725000000000
							HUM-PERP	0.000000000000000
							ICX-PERP	0.000000000000000
							IMX	0.031069000000000
							IMX-PERP	0.000000000000000
							INJ-PERP	0.000000000000000
							IOTA-PERP	0.000000000000000
							JOE	132.622217594564000
							JPY	0.002833430847052
							JPY-PERP	0.000000000000000
							JST	0.412050000000000
							KAVA-PERP	0.000000000000000
							KBTT	1,021,009.160000000000000
							KBTT-PERP	0.000000000000000
							KIN	0.200000000000000
							KIN-PERP	0.000000000000000
							KLUNC-PERP	0.000000000000000
							KNC	0.194351562847466
							KNC-PERP	0.000000000000000
							KSHIB-PERP	-2,000,000.000000000000000
							KSM-PERP	0.000000000000000
							KSOS-PERP	0.000000000000000
							LEO	6,174.835965884650000
							LEO-PERP	-5,967.000000000000000
							LINA-PERP	0.000000000000000
							LINK	0.000875000000000
							LINK-20210625	0.000000000000000
							LINK-20210924	0.000000000000000
							LINK-PERP	333.200000000002000
							LOOKS	0.216300000000000
							LOOKS-PERP	0.000000000000000
							LRC	0.070705000000000
							LRC-PERP	0.000000000000000
							LTC	0.000454661975240
							LTC-20210625	0.000000000000149
							LTC-20210924	0.000000000000000
							LTC-PERP	48.770000000001100
							LUNA2	3.444320978625900
							LUNA2_LOCKED	8.036748949787770
							LUNA2-PERP	0.000000000000000
							LUNC	3.190318184606620
							LUNC-PERP	0.000000014914803
							MANA-PERP	0.000000000000000
							MAPS	3.396808840000000
							MAPS-PERP	0.000000000000000
							MASK-PERP	0.000000000000000
							MATIC	0.005200007381659
							MATIC-1230	0.000000000000000
							MATIC-PERP	5,431.000000000000000
							MCB-PERP	0.000000000000000
							MEDIA	0.009827305000000
							MEDIA-PERP	0.000000000000641
							MER	0.470854800000000
							MER-PERP	0.000000000000000
							MINA-PERP	0.000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							MKR	0.000020028979600
							MKR-PERP	0.000000000000000
							MNGO	100,025.667815000000000
							MNGO-PERP	-100,000.000000000000000
							MOB	0.765595000000000
							MOB-PERP	-0.000000000000135
							MRNA-20210924	0.000000000000000
							MSOL	0.000000008719467
							MSTR	0.004207634100000
							MSTR-20210924	0.000000000000000
							MTA	10.000000000000000
							MTA-PERP	0.000000000000000
							MTL-PERP	-0.000000000007275
							MVDA10-PERP	0.001600000000000
							MVDA25-PERP	-9.771100000000000
							NEAR-1230	0.000000000000227
							NEAR-PERP	453.799999999999000
							NIO	0.004920225000000
							NIO-20210924	0.000000000000000
							NOK-20210924	0.000000000000000
							OKB	0.076774365157600
							OKB-20210924	0.000000000000000
							OKB-PERP	-0.000000000000344
							OMG	0.000050000000000
							OMG-20211231	-0.000000000000454
							OMG-PERP	0.000000000000227
							ONE-PERP	0.000000000000000
							ONT-PERP	0.000000000000000
							OP-PERP	0.000000000000000
							ORBS	6.851000000000000
							ORBS-PERP	0.000000000000000
							OXY	0.961558000000000
							OXY-PERP	-0.100000000014457
							PAXG	0.000029156600000
							PAXG-PERP	0.000000000000000
							PENN-1230	0.000000000000000
							PEOPLE	1.746000000000000
							PEOPLE-PERP	0.000000000000000
							PERP-PERP	0.000000000003637
							POLIS-PERP	-0.000000000006160
							PRIV-1230	55.000000000000000
							PRIV-20210924	0.000000000000000
							PRIV-PERP	0.000000000000000
							PROM	0.000191000000000
							PROM-PERP	0.000000000002330
							PUNDIX	0.461953750000000
							PUNDIX-PERP	-0.099999999978913
							RAMP-PERP	0.000000000000000
							RAY	0.286767336272717
							RAY-PERP	0.000000000000000
							REEF-PERP	0.000000000000000
							REN	0.019090000000000
							REN-PERP	0.000000000000000
							RNDR	0.030619000000000
							RNDR-PERP	0.000000000013642
							RON-PERP	-0.000000000008483
							ROOK	0.000000010000000
							ROOK-PERP	-0.000000000000014
							ROSE-PERP	0.000000000000000
							RSR	33.982829722541300
							RSR-PERP	0.000000000000000

| Claims to be Disallowed | | | | Surviving Claims | | | | |
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							RUNE	0.095860058560630
							RUNE-PERP	0.000000000000682
							SAND	0.002660000000000
							SAND-PERP	0.000000000000000
							SCRT-PERP	0.000000000000000
							SECO	2,301.075810000000000
							SECO-PERP	0.000000000000000
							SHIB	13,473.500000000000000
							SHIB-PERP	2,352,000,000.000000000000000
							SHIT-20210625	0.000000000000000
							SHIT-20210924	0.000000000000000
							SHIT-PERP	0.000000000000000
							SKL-PERP	0.000000000000000
							SLND	0.000500000000000
							SLP	4.737450000000000
							SLP-PERP	0.000000000000000
							SLRS	0.290000000000000
							SLV-20210625	0.000000000000001
							SLV-20210924	0.000000000000000
							SNX	0.000000006288445
							SNX-PERP	0.000000000003637
							SOL	116.535188730691000
							SOL-1230	0.000000000000000
							SOL-20210625	0.000000000000000
							SOL-20210924	0.000000000000000
							SOL-PERP	-14.840000000000400
							SOS-PERP	0.000000000000000
							SPELL	102.710000000000000
							SPELL-PERP	0.000000000000000
							SQ	0.003904770000000
							SQ-20210924	0.000000000000000
							SRM	3.778733000000000
							SRM_LOCKED	753.954769960000000
							SRM-PERP	-598.000000000000000
							SRN-PERP	0.000000000000000
							STEP	62.220209000000000
							STEP-PERP	0.000000000013624
							STG	0.025100000000000
							STMX	8.311300000000000
							STMX-PERP	0.000000000000000
							STORJ-PERP	-0.000000000014551
							STX-PERP	0.000000000000000
							SUSHI	1.156888875000000
							SUSHI-20210625	0.000000000000000
							SUSHI-PERP	0.000000000000000
							SXP	0.992261439486600
							SXP-20210625	0.000000000000000
							SXP-PERP	82,342.550450000000000
							THETA-20210625	0.000000000000000
							THETA-PERP	0.000000000000000
							TLM	1.073960000000000
							TLM-PERP	0.000000000000000
							TLRY-20210924	0.000000000000000
							TONCOIN	0.159249000000000
							TONCOIN-PERP	-0.000000000012319
							TRU	0.063980000000000
							TRU-20210625	0.000000000000000
							TRU-PERP	0.000000000000000
							TRX	35,384,131.757000800000000
							TRX-1230	0.000000000000000
							TRX-20210326	0.000000000000000

	Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							TRX-20210625	0.000000000000000
							TRX-20210924	0.000000000000000
							TRX-PERP	55,953.000000000000000
							TRYB	1.043430716732360
							TRYB-PERP	0.000000000000000
							TSLA-20210924	0.000000000000000
							TULIP	0.058362000000000
							TULIP-PERP	0.000000000000511
							TWTR-20210924	0.000000000000000
							UBER-20210924	0.000000000000000
							UBXT	0.820200000000000
							UNI	0.000750009311450
							UNI-20210625	-0.000000000000028
							UNI-20210924	0.000000000000000
							UNI-PERP	453.900000000000000
							UNISWAP-0930	0.000000000000000
							UNISWAP-20210924	0.000000000000000
							UNISWAP-PERP	0.000000000000000
							USD	14,023,968.513129900000000
							USDT	11,789.588981982400000
							USDT-0624	0.000000000000000
							USDT-20211231	0.000000000000000
							USDT-PERP	0.000000000000000
							USO	0.000000006400000
							USO-20210924	0.000000000000000
							USTC	0.478526683365524
							USTC-PERP	0.000000000000000
							VET-PERP	0.000000000000000
							WAVES	0.026385000000000
							WAVES-PERP	0.000000000000000
							XAUT	0.000097417447304
							XAUT-PERP	-0.000000000000013
							XEM-PERP	0.000000000000000
							XLM-PERP	14,553.000000000000000
							XMR-PERP	11.150000000000000
							XRP	0.025039563508050
							XRP-20210625	0.000000000000000
							XRP-20210924	0.000000000000000
							XRPBEAR	993,598.408687660000000
							XRPBULL	19.396338000000000
							XRP-PERP	0.000000000000000
							XTZ-20210625	0.000000000000000
							XTZ-PERP	0.000000000069888
							YFI	0.000933394000000
							YFI-20210625	0.000000000000000
							YFII-PERP	0.000000000000000
							YFI-PERP	0.000000000000000
							YGG	0.997160000000000
							ZEC-PERP	0.000000000000000
							ZIL-PERP	0.000000000000000
							ZRX-PERP	0.000000000000000
1007	Name on file	FTX Trading Ltd.	$12,531	16732	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							ATOM	0.999825406540510
							AVAX	0.000000011930091
							BTC	0.451728238962595
							DOGE	0.000000003419470
							DOT	0.000000017389623
							ETH	0.342939866214940
							ETHW	0.000000006538660
							EUR	0.000000014851223
							FTM	0.000000001931740

| Claims to be Disallowed | | | | Surviving Claims | | | |
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							GRT	1.001371198316710
							LINK	0.000000014811915
							LUNA2	0.000000007340000
							LUNA2_LOCKED	0.212674600470000
							LUNC	0.000000014138730
							MATIC	0.000000009685058
							NEAR	23.995769100000000
							RUNE	0.000000009402750
							SOL	15.746807832295800
							TRX	4.999100000000000
							USD	0.000552122728613
							USDT	3,364.296553993640000
4183	Name on file	FTX Trading Ltd.	$13,622,616	80265	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							AAVE	0.002321400000000
							ALGORAND (ALGO)	4.411719000000000
							APE	11,072.402337000000000
							APTOS (APT)	1.449775000000000
							ATOM	77.000000000000000
							AUD	-668,966.072944017000000
							AVAX	0.000000004876884
							AXIE INFINITY (AXS)	761.809195175381000
							BAND PROTOCOL (BAND)	5.432042500000000
							BAT	0.609171460000000
							BNB	4.750000003307590
							BTC	243.033566942072000
							CEL	3.539130506973910
							CHZ	17,490.174800000000000
							CRO	100,000.000000000000000
							DOGE	7,019.225423637310000
							DOT	-0.003468692261866
							ETH	0.000000008752525
							ETHW	6.092656273530770
							EUR	-1,456,589.268685570000000
							FTM	0.000000009182604
							FTT	10,713.506716340900000
							LINK	0.044729604333295
							LTC	0.000000005394688
							LUNA2	4,143.667017095350000
							LUNC	0.961941831492185
							MANA	619.167420000000000
							MATIC	2,338.479182152570000
							RUNE	708.599464510389000
							SAND	34.744850000000000
							SHIB	118,630,667.000000000000000
							SOL	725.390000014102000
							SRM	278.151159050000000
							STEP	0.063779000000000
							TRX	10.209708005134700
							USD	8,201,599.170005970000000
							USDT	0.001025647767113
							USTC	0.000000005740369
							XRP	45.425750043673200
2500	Name on file	FTX Trading Ltd.	$1,000,000	36213	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	0.043140000000000
							1INCH-PERP	0.000000000000000
							AGLD-PERP	0.000000000000000
							ALEPH	0.043540000000000
							ALGO-PERP	0.000000000000000
							ALICE-PERP	0.000000000000000
							AMPL-PERP	0.000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							APE-PERP	0.000000000000000
							APT	0.900000000000000
							AR-PERP	0.000000000000000
							ATLAS-PERP	0.000000000000000
							ATOM-PERP	-0.000000000000454
							AVAX-20210924	0.000000000000000
							AVAX-PERP	-0.000000000000056
							BNB	0.000000001828731
							BOBA-PERP	0.000000000000000
							BTC	2.616078650236250
							BTC-PERP	0.000000000000000
							BULLSHIT	0.002000000000000
							CELO-PERP	0.000000000000000
							CEL-PERP	0.000000000000909
							COPE	0.000000010000000
							DAI	0.000000007829283
							DOGE	17.000000000000000
							DOGE-PERP	0.000000000000000
							DOT-PERP	0.000000000000000
							DYDX-PERP	0.000000000000000
							EDEN	1,000.015000000000000
							EDEN-PERP	0.000000000000000
							EGLD-PERP	0.000000000000007
							ETH	0.998000009832428
							ETHBULL	0.000000008000000
							ETH-PERP	0.000000000000000
							EUR	44.290109430000000
							FIDA-PERP	0.000000000000000
							FIL-PERP	0.000000000000000
							FLM-PERP	0.000000000000000
							FTM-PERP	0.000000000000000
							FTT	0.132491641719796
							FTT-PERP	-8,587.300000000000000
							GMX	124.260940200000000
							GRT-PERP	0.000000000000000
							HNT-PERP	0.000000000000000
							HXRO	0.864555000000000
							ICP-PERP	0.000000000000000
							IMX-PERP	0.000000000000000
							KIN-PERP	0.000000000000000
							KSHIB-PERP	0.000000000000000
							LINK	0.095814384234209
							LINK-PERP	0.000000000000000
							LRC-PERP	0.000000000000000
							LTC-PERP	0.000000000000000
							LUNA2_LOCKED	4,472.251960000000000
							LUNA2-PERP	0.000000000000000
							LUNC-PERP	-0.000000001862645
							MATIC	0.000000002283966
							MATIC-PERP	0.000000000000000
							MEDIA-PERP	0.000000000000000
							MER-PERP	0.000000000000000
							MNGO-PERP	0.000000000000000
							MSOL	0.005493780000000
							NEAR-PERP	-0.000000000000454
							OMG-PERP	0.000000000000000
							OP-PERP	0.000000000000000
							OXY-PERP	0.000000000000000
							PAXG	5.097430516000000
							PAXG-PERP	0.000000000000000
							POLIS-PERP	0.000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							RAMP-PERP	0.000000000000000
							RAY-PERP	0.000000000000000
							REN-PERP	0.000000000000000
							RNDR	0.025000000000000
							RNDR-PERP	0.000000000000454
							RON-PERP	0.000000000002182
							ROOK-PERP	0.000000000000000
							RUNE-PERP	0.000000000000000
							SAND-PERP	0.000000000000000
							SECO	0.010000000000000
							SHIB-PERP	0.000000000000000
							SLP-PERP	0.000000000000000
							SOL-PERP	-0.000000000000113
							SPELL-PERP	0.000000000000000
							SRM	43.587852890000000
							SRM_LOCKED	402.642841790000000
							SRM-PERP	0.000000000000000
							SRN-PERP	0.000000000000000
							STEP-PERP	0.000000000003637
							STETH	0.000000012301913
							STORJ-PERP	0.000000000000000
							STSOL	0.007024820000000
							SUSHI	0.000000003730305
							SUSHI-PERP	0.000000000000000
							TLM-PERP	0.000000000000000
							TRU-PERP	0.000000000000000
							TSLA	0.000000020000000
							TSLAPRE	-0.000000002275290
							TULIP-PERP	0.000000000000000
							UNI-PERP	0.000000000000000
							USD	908,207.719220847000000
							USDT	1,936.282141796170000
							USTC	0.000000003105311
							USTC-PERP	0.000000000000000
							WAVES-PERP	0.000000000000000
							YFII-PERP	0.000000000000000
5243	Name on file	FTX Trading Ltd.	$331,655	80267	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							BTC	0.000000008582200
							CRO	848,013.881670140000000
							CRO-PERP	100,000.000000000000000
							ETH	90.250000000000000
							ETHW	6.000000000000000
							FTT	2,000.648831017570000
							MATIC	0.733460579176872
							RAY	5,533.787124150000000
							SOL	1,125.629988200000000
							SRM	14.325393680000000
							SRM_LOCKED	281.431152880000000
							USD	95,500.905801639100000
							USDT	-0.004753970148812
2340	Name on file	FTX Trading Ltd.	$6,087,089	6060	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							BNB	1,543.124066000000000
							FTT	2,000.000000000000000
							LUNA2	235.846800910000000
							LUNA2_LOCKED	538.436007200000000
							LUNC	291.197946138479000
							TRX	0.000000008000000
							USD	5,608,721.012416900000000
1560	Name on file	FTX Trading Ltd.	$1,000,879	61340	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							1INCH	137.788663595019000
							AAVE	50.903182634731000

| Claims to be Disallowed | | | | Surviving Claims | | | | |
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							AAVE-PERP	-0.000000000000028
							ADA-PERP	0.000000000000000
							AGLD	1,963.600000000000000
							ALGO-PERP	0.000000000000000
							ALPHA-PERP	0.000000000000000
							ALT-PERP	0.000000000000000
							AMPL	0.000000008038710
							AMPL-PERP	0.000000000000000
							ANC-PERP	0.000000000000000
							APE	5,017.662740000000000
							APE-PERP	0.000000000002444
							APT	1.725065161021850
							APT-PERP	0.000000000000000
							ASD	0.000000001827664
							ASD-PERP	0.000000000000000
							ATLAS-PERP	0.000000000000000
							ATOM	0.001064355000000
							ATOM-PERP	0.000000000000000
							AVAX	0.160412103352206
							AVAX-PERP	-0.000000000000136
							AXS-PERP	0.000000000000545
							BAO-PERP	0.000000000000000
							BAT-PERP	0.000000000000000
							BCH	0.001923630000000
							BCH-PERP	0.000000000000116
							BNB	0.309815878891030
							BNB-PERP	0.000000000000000
							BRZ	0.000000000133561
							BRZ-PERP	0.000000000000000
							BTC	4.520970764257800
							BTC-0325	0.000000000000000
							BTC-20210326	0.000000000000000
							BTC-20211231	0.000000000000000
							BTC-MOVE-20201124	0.000000000000000
							BTC-MOVE-20201125	0.000000000000000
							BTC-PERP	-0.000000000000009
							BTT-PERP	0.000000000000000
							C98-PERP	0.000000000000000
							CBSE	-0.000000003652265
							CEL	0.000000007498785
							CELO-PERP	0.000000000001989
							CEL-PERP	0.000000000000000
							CHZ	4,660.000000000000000
							CHZ-PERP	0.000000000000000
							COIN	0.000000004920694
							COMP	1.666400000000000
							COMP-PERP	0.000000000000014
							CONV-PERP	0.000000000000000
							CUSDT	0.000000004321305
							CUSDT-PERP	0.000000000000000
							CVC-PERP	0.000000000000000
							DAI	0.000000012601640
							DASH-PERP	-0.000000000001312
							DAWN-PERP	0.000000000000000
							DENT-PERP	0.000000000000000
							DOGE	601,344.993853192000000
							DOT-PERP	0.000000000000738
							ENJ-PERP	0.000000000000000
							EOS-PERP	-0.000000000001818
							ETC-PERP	0.000000000000191
							ETH	110.689532272355000

| Claims to be Disallowed | | | | Surviving Claims | | | | |
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							ETH-20211231	-0.000000000000002
							ETH-PERP	-0.000000000000103
							ETHW	0.089133510529007
							FIL-PERP	0.000000000001456
							FLOW-PERP	-0.000000000000142
							FTM-PERP	0.000000000000000
							FTT	290.711030308289000
							FTT-PERP	0.000000000000000
							GALA-PERP	0.000000000000000
							GMT	3,740.933200242210000
							GMT-PERP	0.000000000000000
							GRT	16,911.862184146200000
							GST-PERP	-0.000000000003637
							HOOD	0.000000003881450
							HOOD_PRE	0.000000004936180
							HT-PERP	0.000000000000000
							ICP-PERP	0.000000000002292
							KBTT-PERP	0.000000000000000
							KIN-PERP	0.000000000000000
							KSHIB-PERP	0.000000000000000
							KSM-PERP	0.000000000000049
							KSOS-PERP	0.000000000000000
							LEO-PERP	0.000000000000000
							LINK	39.770271466894000
							LOOKS-PERP	0.000000000000000
							LTC	747.590004127129000
							LTC-PERP	0.000000000000099
							LUNA2	0.003888461091460
							LUNA2_LOCKED	0.009073075880700
							LUNC	16.600000000000000
							LUNC-PERP	0.000000000000113
							MANA	9,812.516125000000000
							MANA-PERP	0.000000000000000
							MATIC	3,673.106037543680000
							MATIC-PERP	0.000000000000000
							MNGO-PERP	0.000000000000000
							NEAR-PERP	-0.000000000001172
							OKB-PERP	-0.000000000000625
							PAXG-PERP	0.000000000000000
							PEOPLE-PERP	0.000000000000000
							RAMP-PERP	0.000000000000000
							RAY	0.000000000473722
							RAY-PERP	0.000000000000000
							REN	0.000000009760465
							REN-PERP	0.000000000000000
							ROOK	0.000000005000000
							ROOK-PERP	0.000000000000000
							RSR	0.000000008479535
							RSR-PERP	0.000000000000000
							SAND	247.000000000000000
							SAND-PERP	0.000000000000000
							SLP-PERP	0.000000000000000
							SNX	0.000000006948000
							SNX-PERP	0.000000000000000
							SOL	0.004373350000000
							SOL-PERP	-0.000000000000468
							SRM	1,574.671666160000000
							SRM_LOCKED	404.980167780000000
							SRM-PERP	0.000000000000000
							STETH	0.000000008230220
							STMX-PERP	0.000000000000000

| | Claims to be Disallowed | | | | Surviving Claims | | | |
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							SUSHI	960.519890186493000
							SXP-PERP	-0.000000000001875
							THETA-PERP	-0.000000000011823
							TRU	0.000000004496875
							TRX	415.002414012261000
							TRX-PERP	0.000000000000000
							TRYB	0.000000003509867
							TRYB-PERP	0.000000000000000
							UNI	512.494042552685000
							UNI-PERP	0.000000000008824
							USD	187,085.731367594000000
							USDT	294,011.781301030700000
							USDT-PERP	0.000000000000000
							USTC	0.000000009853966
							USTC-PERP	0.000000000000000
							WAVES-PERP	0.000000000000000
							XAUT	0.000000001773118
							XAUT-PERP	0.000000000000000
							XLM-PERP	0.000000000000000
							XRP	161,122.580099330000000
							XRP-PERP	0.000000000000000
							YFI	0.283695891646734
							YFII-PERP	-0.000000000000018
							YFI-PERP	-0.000000000000002
							ZEC-PERP	0.000000000000000
2791	Name on file	FTX Trading Ltd.	$284,077	12433	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							AAVE	0.998220450000000
							AAVE-PERP	-0.000000000000170
							ADA-PERP	0.000000000000000
							ALCX-PERP	0.000000000000000
							APE	0.000211000000000
							APE-PERP	0.000000000001364
							AR-PERP	0.000000000000000
							ATLAS-PERP	0.000000000000000
							ATOM-PERP	0.000000000003637
							AURY	0.235710000000000
							AVAX-PERP	-0.000000000002444
							AXS-PERP	-0.000000000000056
							BNB	14.429688220406800
							BNB-PERP	-0.000000000000037
							BOBA	0.088827410000000
							BTC	0.006355593085990
							BTC-PERP	0.000000000000099
							CAKE-PERP	0.000000000000000
							CEL-PERP	0.000000000000000
							COMP-PERP	0.000000000000000
							COPE	6.268574300000000
							CREAM-PERP	0.000000000000000
							CRV-PERP	0.000000000000000
							DAI	0.056400000000000
							DOGE	0.230165000000000
							DOGE-PERP	0.000000000000000
							DOT-PERP	0.000000000004456
							DYDX-PERP	0.000000000000000
							EDEN	0.000000010000000
							EDEN-PERP	0.000000000000000
							ETH	4.884236866147070
							ETH-PERP	-0.000000000000071
							ETHW	3.812712012778010
							FLOW-PERP	-0.000000000010913
							FTM	0.161289260000000

	Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							FTM-PERP	0.000000000000000
							FTT	0.000000642384408
							FTT-PERP	0.000000000000000
							GALA-PERP	0.000000000000000
							ICP-PERP	0.000000000000000
							JET	0.386768300000000
							KNC	0.035566326154082
							KNC-PERP	0.000000000003637
							KSHIB-PERP	0.000000000000000
							KSM-PERP	0.000000000000000
							LINK	1.017734190000000
							LUNA2	0.000752750706200
							LUNA2_LOCKED	0.001756418315000
							LUNC	0.010000000000000
							LUNC-PERP	-0.000000000091858
							MANA-PERP	0.000000000000000
							MATIC	3.353867212009610
							MATIC-PERP	0.000000000000000
							NEAR-PERP	0.000000000000000
							OMG-PERP	0.000000000000000
							ONE-PERP	0.000000000000000
							PERP-PERP	0.000000000000909
							RUNE	298.125031845000000
							RUNE-PERP	0.000000000050931
							SHIB-PERP	0.000000000000000
							SLRS	0.045205000000000
							SNX	0.300934010000000
							SOL	0.005093683468098
							SOL-PERP	0.000000000000000
							SPELL-PERP	0.000000000000000
							SRM	6.385224540000000
							SRM_LOCKED	24.889076600000000
							STEP	0.059222300000000
							STEP-PERP	0.000000000007275
							SUSHI	0.008147500000000
							SUSHIBULL	0.092710000000000
							SUSHI-PERP	0.000000000000000
							TRX	0.000778000000000
							USD	284,076.923944261000000
							USDT	257.331683841516000
							USTC	0.106549000000000
							USTC-PERP	0.000000000000000
							WAVES-PERP	0.000000000000000
							XTZ-PERP	0.000000000000000
							YFI-PERP	0.000000000000000
							ZIL-PERP	0.000000000000000
							ZRX-PERP	0.000000000000000
3289	Name on file	FTX US Services, Inc.	$400,000	32449	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							BRZ	1.000000000000000
							BTC	8.180787640000000
							SOL	3.669074310000000
							UNI	22.778703920000000
							USD	0.000000827296952
							YFI	0.015974010000000
1004	Name on file	FTX Trading Ltd.	$1,220	17821	Name on file	22-11166 (JTD) FTX EU Ltd.		
							ADA-PERP	0.000000000000000
							AVAX-PERP	0.000000000000000
							AXS-PERP	0.000000000000000
							BCH-PERP	0.000000000000000
							BNB-PERP	0.000000000000000
							BTC	0.000097910000000

		Claims to be Disallowed				Surviving Claims		
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							BTC-0325	0.000000000000000
							BTC-PERP	0.000000000000000
							CRO-PERP	0.000000000000000
							DOGE-PERP	0.000000000000000
							DOT-PERP	0.000000000000000
							EOS-PERP	0.000000000000000
							ETC-PERP	0.000000000000000
							ETH-PERP	0.000000000000000
							EUR	109.979100007709000
							FTM-PERP	0.000000000000000
							FTT-PERP	0.000000000000000
							IOTA-PERP	0.000000000000000
							LINK-PERP	0.000000000000000
							LTC-PERP	0.000000000000000
							LUNC-PERP	-0.000000000000045
							MANA-PERP	0.000000000000000
							MATIC-PERP	0.000000000000000
							NEO-PERP	0.000000000000000
							OMG-PERP	0.000000000000000
							RUNE-PERP	0.000000000000000
							SAND-PERP	0.000000000000000
							SHIB-PERP	0.000000000000000
							SOL-PERP	0.000000000000000
							THETA-PERP	0.000000000000000
							TRX	0.000823000000000
							TRX-PERP	0.000000000000000
							UNI-PERP	0.000000000000000
							USD	0.040933519373513
							USDT	1,102.298485519700000
							VET-PERP	0.000000000000000
							XLM-PERP	0.000000000000000
							XMR-PERP	0.000000000000000
							XRP-PERP	0.000000000000000
495	Name on file	FTX Trading Ltd.	$2,616,530	36039	Name on file	22-11068 (JTD) FTX Trading Ltd.		
							AAVE-PERP	0.000000000000000
							ATOM-PERP	0.000000000000000
							AVAX-PERP	0.000000000000000
							BIT	46,925.000000000000000
							BNB	10.258016115259000
							BNB-PERP	0.000000000000010
							BTC	68.004608215266300
							BTC-0325	0.000000000000000
							BTC-0624	0.000000000000000
							BTC-20210924	0.000000000000000
							BTC-20211231	0.000000000000000
							BTC-PERP	-0.000000000000001
							CRO-PERP	0.000000000000000
							CRV-PERP	0.000000000000000
							DOT-PERP	0.000000000000000
							DYDX-PERP	0.000000000000000
							ETH	299.476905155636000
							ETH-0325	-0.000000000000028
							ETH-0624	0.000000000000000
							ETH-PERP	0.000000000000227
							ETHW	0.000000004709540
							FTM-PERP	0.000000000000000
							FTT	0.080665999921443
							FTT-PERP	0.000000000000000
							GMT-PERP	0.000000000000000
							LINK-PERP	0.000000000000000
							LUNC-PERP	0.000000000000000

| Claims to be Disallowed | | | | Surviving Claims | | | | |
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							MANA-PERP	0.000000000000000
							MATIC-PERP	0.000000000000000
							NEAR-PERP	0.000000000000000
							POLIS	0.028918310000000
							RAY	0.000000006069230
							ROSE-PERP	0.000000000000000
							SAND-PERP	0.000000000000000
							SCRT-PERP	0.000000000000000
							SOL	0.000000019120660
							SOL-20211231	0.000000000000000
							SOL-PERP	0.000000000000000
							SRM	2.006029990000000
							SRM_LOCKED	1,157.747986380000000
							STETH	782.751204565941000
							SUSHI	4,352.145480782420000
							SUSHI-PERP	0.000000000000000
							USD	108,173.056755322000000
							USDT	0.000000014610351